City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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ACCOUNTING PERIOD 04/2016 City of Minot

FUND 001 GE	:NERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES	724 910	1 170 012 20	163	2 207 202	6 000 042 22	206	0 105 970	2 106 026 70
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	724,810 724,810	1,178,012.28 1,178,012.28	163	3,397,393 3,397,393	6,998,943.22 6,998,943.22	206	9,195,870 9,195,870	2,196,926.78 2,196,926.78
316	GROSS RECEIPTS BUSINESS	•					200	3,133,070	
01 00	GAMBLING	2,204	5,674.00	257	8,816	5,674.00	64	26,449	20,775.00
316 **	GROSS RECEIPTS BUSINESS	2,204	5,674.00	257	8,816	5,674.00	64	26,449	20,775.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	54,330	55,842.33	103	217 320	167,830.76	77	651,965	484,134.24
318 **	OTHER TAXES	54,330	55,842.33	103	217,320 217,320	167,830.76	77	651,965	484,134.24
310 ***	TAXES	781,344	1,239,528.61	159	3,623,529	7,172,447.98	198	9,874,284	2,701,836.02
320	LICENSES AND PERMITS								
321 10 01	BUSINESS LICENSES LICENSE BEER	191	2,500.00	1309	764	2,500.00	327	2,292	208.00-
10 02	LICENSE SPECIAL BEER	682	7,026.25	1030	2,728	7,575.67	278	8,185	609.33
10 03	LICENSE RETAIL BEER&WINE	1,081	16.371.34	1515	4.324	16.371.34	379	12.982	3,389.34-
10 06	LICENSE SPEC.WINE-OFF SAL	276	2,275.00	824	1,104	2,437.50	221	3,319	881.50
10 07 10 08	LICENSE LIQUOR LICENSE EVENT PERMITS	10,101 97	123,750.00 175.00	180	40,404 388	123,750.00 400.00	306 103	121,220 1,175	2,530.00- 775.00
10 09	LICENSE TSF LIQUOR LIC.	20	.00	100	80	.00	103	250	250.00
10 09 10 10	LICENSE SUPPER CLUB	4,110	64,989.65	1581	16,440	65,711.87	400	49,330	16,381.87-
10 *	ALCOHOLIC BEVERAGES	16,558	217,087.24	1311	66,232	218,746.38	330	198,753	19,993.38-
20 01 20 02	ANNUAL FEE COMPLIANCE VIOLATIONS	377 41	.00		1,508 164	700.00 .00	46	4,533 500	3,833.00 500.00
20 %	TOBACCO	418	.00		1,672	700.00	42	5,033	4,333.00
60 11	LICENSE JRNYMN GASPIPE FT	81	.00		324	105.00	32	975	870.00
60 12	LICENSE JRNYMN HEATING	135	.00		540	150.00	28	1,620	1,470.00
60 13 60 14	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	707 240	.00		2,828 960	810.00 315.00	29 33	8,490 2,885	7,680.00 2,570.00
60 15	LICENSE/MSTR HEATING	424	.00		1,696	845.00	50	5,090	4,245.00
60 16	LICENSE/MSTR PLUMBER	306	.00		1,224	680.00	56	3,675	2,995.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		1,420	.00	154	4,270	4,270.00
60 18 60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	105 20	.00		420 80	645.00 250.00	154 313	1,265 250	620.00 .00
60 20	LICENSE/2HAND PREC.METALS	177	.00		708	1,000.00	141	2,125	1,125.00
60 21	LICENSE/TAXI CAB	91	.00		364	300.00	82	1,100	800.00
60 22	LICENSE/TAXI DRIVERS	157	15.00	10	628	450.00	72	1,890	1,440.00
60 23	LICENSE/ITINERANT MERCHAN	212	.00		848	.00		2,550	2,550.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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ACCOUNTING PERIOD 04/2016

	ENERAL FUND ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	8 17	.00		32 68	.00 35.00	52	105 210	105.00 175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	15.00	1	12,140	5,585.00	46	36,500	30,915.00
70 01	LICENSE/BOWLING ALLEY	3	.00		12	.00		40	40.00
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	_0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	77	.00		308	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	Ů.	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0 0 3	.00		0	.00		0	.00
70 60 70 *	LICENSE/THEATRE	83	.00		12 332	.00		40	40.00
	AMUSEMENTS BUSINESS LICENSES	20,094	.00 217,102.24	1080	80,376	.00 225,031.38	280	1,013 241,299	1,013.00
321 ** 322	NON-BUSINESS LICENSES	20,094	217,102.24	1000	60,370	223,031.36	200	241,299	16,267.62
60 01	CAT	5	.00		20	.00		61	61.00
60 02	DOG	81	.00		324	217.15	67	972	754.85
60 03	ANIMAL PICKUPS	977	520.00	53	3,908	1,925.00	49	11,730	9,805.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0,500	.00		0	.00
60 *	ANIMAL LICENSES	1,063	520.00	49	4,252	2,142.15	50	12,763	10,620.85
80 01	LICENSE/GAMES OF CHANCE	468	400.00	86	1,872	1,300.00	69	5,625	4,325.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	400.00	86	1,872	1,300.00	69	5,625	4,325.00
322 **	NON-BUSINESS LICENSES	1,531	920.00	60	6,124	3,442.15	56	18,388	14,945.85
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	80,097	176,925.00	221	320,388	201,975.00	63	961,164	759,189.00
60 02	FLOOD PLAING BUILDING	0	.00	407	0	.00		0	.00
60 03	ELECTRICAL	2,353	2,520.00	107	9,412	6,440.00	68	28,247	21,807.00
60 04	EXCAVATION - PRIVATE	896	480.00	54	3,584	570.00	16	10,760	10,190.00
60 05 60 06	EXCAVATING - ROW	517 1 714	732.00	142	2,068	1,909.00	92	6,212	4,303.00
60 07	GAS PIPING MECHANICAL	1,714 6,005	648.00 6,091.00	38 101	6,856 24,020	2,994.00 17,552.00	44 73	20,574 72,064	17,580.00 54,512.00
60 08	PLUMBING	7,685	5,520.00	72	30,740	17,376.25	73 57	92,231	74,854.75
60 09	SIDEWALK	477	218.00	46	1,908	86.00	5	5,733	5,647.00
60 10	SIGNS	294	1.115.00	379	1.176	4,790.00	407	3,537	1,253.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	36,495.17	170	85,700	69,449.29	81	257,100	187,650.71
		,	, <del></del>		,	,		,	,,

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF YEAR LAPSED
AS OF 04/30/2016

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320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 0 .00 0 .00 0 .00
60 13 FIRE PERMITS 0 300.00 0 700.00 0 700.0060 \* PROFESSIONAL 121,463 231,044.17 190 485,852 323,841.54 67 1,457,622 1,133,780.46
323 \*\* BUSINESS PERMITS 121,463 231,044.17 190 485,852 323,841.54 67 1,457,622 1,133,780.46
320 \*\*\* LICENSES AND PERMITS 121,463 231,044.17 190 485,852 323,841.54 67 1,457,622 1,133,780.46
320 \*\*\* LICENSES AND PERMITS 143,088 449,066.41 314 572,352 552,315.07 97 1,717,309 1,164,993.93 330 330 \*\* 331 331 \*\* 332 FEDERAL 01 01 01 FEMA 332 \*\* FEDERAL

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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ACCOUNTING PERIOD 04/2016

	ENERAL FUND ACCOUNT		CURRENT ****			 /EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
09 00	SAFE NEIGHBORHOODS	Ō	.00		Ō	.00		Ō	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0 0 0 0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	Q	.00		0	.00		Q	.00
17 00	MPS Lighting Grants	0	.00		0	.00		Q	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	58,777	21,603.82	37	195,108	31,754.40	16	665,327	633,572.60
334 **	ND STATE GRANTS	58,777	21,603.82	37	195,108	31,754.40	16	665,327	633,572.60
335	ND SHARED REVENUES	•	00		•	20		•	20
10 02	SR CITIZEN PROP. TAX	0	.00	202	1 750 000	.00		0	.00
10 04	STATE AID DISTRIBUTION	439,972	888,476.85	202	1,759,888	888,476.85	51	5,279,670	4,391,193.15
10 05	TELECOMMUNICATIONS TAX	11,007	144,841.84	1316	44,028	144,841.84	329	132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00	271	0	.00	770	0	.00
10 07 10 *	FIRE PROTECTION	73	271.02	371 229	292	2,247.78	770	877 5,412,639	1,370.78-
20 00	PROPERTY TAXES FIRE INSURANCE REFUND	451,052 25,822	1,033,589.71	229	1,804,208 103,288	1,035,566.47 .00	57	309,869	4,377,072.53
40 00	MUNICIPAL HIGHWAY	255,307	207,293.79	81	1,021,228	577,200.23	57	3,063,692	309,869.00
60 00	CIGARETTE TAX	11,232	.00	91	44,928	.00	37	134,790	2,486,491.77 134,790.00
80 00	ESTATE TAX	11,232	.00		0	.00		154,790	.00
90 01	GAS & OIL TAX	ŏ	.00		ŏ	.00		ŏ	.00
335 **	ND SHARED REVENUES	743,413	1,240,883.50	167	2,973,652	1,612,766.70	54	8,920,99Ŏ	7,308,223.30
337	ND STATE	, 15, 125	1,110,000100		2,373,032	1,011,700170	٠.	0,520,550	,,500,225150
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	Ŏ	.00		Ŏ	.00		Ŏ	.00
337 **	ND STATE	Ō	.00		Ō	.00		Ŏ	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		16,652	.00		49,957	49,957.00
20 00	PARKING AUTHORITY	65	65.25	100	260	261.00	100	783	522.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	65.25	2	16,912	261.00	2	50,740	50,479.00
330 ***	THICKGOVERNICHTAE	924,234	1,454,251.16	157	3,656,936	2,103,607.30	58	11,050,891	8,947,283.70
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY		B.4. 64.6. E-					487.55-	
10 02	SCH00LS	8,672	34,610.70	399	34,688	34,610.70	100	104,067	69,456.30

City of Minot REVENUE REPORT

ACCOUNTING PERIOD 04/2016

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City of Minot

CITY O FUND 001 GENERAL FUND
ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 340 CHARGES FOR SERVICES
342 PUBLIC SAFETY

10 03 PARKING TICKETS 7,726 7,695.00 100 30,904 31,655.00 102 92,715 61,060.00
10 04 TOWING FEES 3,700 1,386.00 38 14,800 8,854.00 60 44,406 35,552.00
10 05 SCHOOLS-CENTRAL CAMPUS 0 0 0 0 0 0
10 06 ALARM PERMITS 4,370 3,360.00 77 17,480 16,610.00 95 52,442 35,832.00
10 \* SPECIAL POLICE SERVICES 24,468 47,051.70 192 97,872 91,729.70 94 293,630 201,900.30
342 \*\* PUBLIC SAFETY 24,468 47,051.70 192 97,872 91,729.70 94 293,630 201,900.30
340 \*\*\* CHARGES FOR SERVICES 24,468 47,051.70 192 97,872 91,729.70 94 293,630 201,900.30
340 \*\*\* CHARGES FOR SERVICES 24,468 47,051.70 192 97,872 91,729.70 94 293,630 201,900.30 350 351 350 FINES & FORFELIURES
351 FINES

10 01 POLICE COURT 26,596 35,785.26 135 106,384 129,612.01 122 319,157 189,544.99
10 02 COURT/DOMESTIC VIOLENCE 2,790 .00 11,160 .00 33,485 33,485.00
10 03 COUNTY COURT 0 .00 0 .00 0 .00
10 05 COMMUNITY SERVICE FEES 20 .00 80 .00 246 246.00
10 06 RESTITUTION 46 .00 184 .00 554 554.00
10 07 BONDS POSTED 61,428 17,760.00 29 245,712 97,653.92 40 737,141 639,487.08
10 \* COURT 90,880 53,545.26 59 363,520 227,265.93 63 1,090,583 863,317.07
351 \*\* FINES 90,880 53,545.26 59 363,520 227,265.93 63 1,090,583 863,317.07
350 \*\*\* FINES & FORFEITURES 90,880 53,545.26 59 363,520 227,265.93 63 1,090,583 863,317.07 360 361 INTEREST EARNED

00 00 INTEREST EARNED

32,049 31,436.18 98 128,196 55,125.37 43 384,590 329,464.63

30 00 NET INC/DECR IN FV INVEST

0 5,777.89

0 8,376.28

\*\* INTEREST EARNED

32,049 37,214.07 116 128,196 63,501.65 50 384,590 321,088.35

MISCELLANEOUS 361 \*\* 369 MISCELLANEOUS
01 00 WORK FOR OTHERS 216 .00 864 40.84 5 2,595 2,554.16
01 03 OFF DUTY POLICING 4,281 4,150.00 97 17,124 14,875.00 87 51,376 36,501.00
01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00
01 05 GRANTS-OVERTIME PD 0 0 .00 0 .00 0 .00
01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00
01 07 PSAP MANAGER 0 .00 0 .00 0 .00
01 08 Safe Neighborhoods 0 .00 0 .00
01 \* WORK FOR OTHERS 4,497 4,150.00 92 17,988 14,915.84 83 53,971 39,055.16
02 00 DAMAGE CLAIMS 0 9,817.43 0 4,860.82 0 4,860.82-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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ACCOUNTING PERIOD 04/2016 City of Minot AS OF 04/30/2016

FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 03 00 03 13	MISCELLANEOUS ) OTHER B SF MORTGAGE PAYOFFS	13,931 0	7,748.49 .00	56	55,724 0	23,174.97 .00	42	167,181 0	144,006.03 .00
03 18 03 21	INSURANCE CONFERMENT WEBSITE CHARGE	2,374 612	1,304.37 145.00	55 24	9,496 2,448	1,304.37 320.00	14 13	28,488 7,355	27,183.63 7,035.00
03 22 03 23	ASSESSOR RESEARCH ASSET FORFEITURE	1 188	.00		752	.00 37,140.20	4939	17 2,260	17.00 34,880.20-
03 24 03 25	DONATIONS	0	.00		0	.00		0	.00
03 26 03 27 03 28 03 30 03 31	WEAPONS PURCHASE REPAYMNT	9,420 0	.00 .00 3,513.50- .00	- 37	5,096 37,680 0	.00 1,349.00 30,957.35 .00	27 82	0 15,296 113,044 0	.00 13,947.00 82,086.65 .00
03 31 03 * 04 00	OTHER	0 27,800 49,500	.00 5,684.36 .00	20	0 111,200 198,000	.00 94,245.89 .00	85	0 333,641 594,000	.00 239,395.11 594,000.00
05 00 369 ** 360 ** 370	MISCELLANEOUS	49,500 237,756 319,553 351,602	237,756.52 257,408.31 294,622.38	100 81 84	951,024 1,278,212 1,406,408	951,026.08 1,065,048.63 1,128,550.28	100 83 80	2,853,077 3,834,689 4,219,279	1,902,050.92 2,769,640.37 3,090,728.72
370 00 00 370 ** 370 **	•	393 393 393	675.00 675.00 675.00	172 172 172	1,572 1,572 1,572	4,450.00 4,450.00 4,450.00	283 283 283	4,717 4,717 4,717	267.00 267.00 267.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	333	073.00	1/2	1,372	4,430.00	203	7,717	207.00
30 00 31 01 31 02	GENERAL FUND AIRPORT CEMETERY	0 0 0	38,492.93 .00 .00		0 0 0	58,490.25 .00 .00		0 0 0	58,490.25- .00 .00
31 03 31 04 31 05 31 *	SANITATION WATER AND SEWER ENTERPRISE	0 23,992 7,729 31,721	.00 23,992.33 7,729.25 31,721.58	100 100 100	95,968 30,916 126,884	.00 95,969.32 30,917.00 126,886.32	100 100 100	0 287,908 92,751 380,659	.00 191,938.68 61,834.00 253,772.68
32 01 32 02 32 03 32 04	LIBRARY RECREATION	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00		0 0 0	.00 .00 .00 .00
32 05	EMERGENCY FUND	ŏ	.00		Ŏ	.00		ŏ	.00

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ACCOUNTING PERIOD 04/2016 City of Minot

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT ****	*****	******	 YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	166,051	498,154.32	300	1,494,463	996,308.68
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	16,664	16,666.68		50,000	33,333.32
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		Ü	.00		Ů	.00
32 12	SIDEWALK IMPROVEMENTS	Ů.	.00		Ü	.00		Ü	.00
32 13	STREET IMPROVEMENT	Ů,	.00		Ŏ	.00		Ŏ	.00
32 14 32 15	SPECIAL ASSMT DEFICIENCY DEMOLITIONS	Ď	.00		V	.00 .00		V	.00
32 15 32 16	SALES TAX ALL SEASONS ARE	V V	.00		0	.00		0	.00 .00
32 10 32 17	ADVERTISING & PROMOTION	ŏ	.00		Ŏ	.00		Ŏ	.00
32 18	NWAWS	4 166	4,166.67	100	16,664	16,666.68		50,000	33 333 32
32 19	INFRASTRUCTURE	4,166 4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32 33,333.32 33,333.32
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333,32
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	1,758,944	1,758,944.00	100	5,276,832	3,517,888.00
32 21 32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	622,451	580,941.26	93	1,991,651	2,323,765.04		6,971,295	4,647,529.96
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	Ō	.00		Q	.00		Q	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	16,664	16,666.68		50,000	33,333.32
34 03	SOFTBALL COMPLEX	Ů.	.00		Ů.	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		Ŭ	.00		Ŏ	.00
34 06 34 07	E911 E911	ν̈́	.00		V	.00 .00		Ü	.00 .00
34 07 34 11	FIRE PROJECTS	ď	.00		Ŏ	.00		Ů	.00
34 12	CAPITAL PROJECTS	ň	.00		ň	.00		ď	.00
34 15	LIBRARY CONSTRUCTION	ŏ	.00		ŏ	.00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ŏ	.00		ŏ	.00		ŏ	.00
34 17	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	4.166	4,166.67	100	16,664	16,666.68		50,000	33,333.32
<b>35 01</b>	CENTRAL GARAGE	9,050	3,146.14	35	36,200	76,992.21	213	108,600	31,607.79
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	9,050	3,146.14	35	36,200	76,992.21		108,600	31,607.79
36 00	AGENCY FUNDS	Õ	.00		Ō	.00		Õ	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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FUND 001 GE	NERAL FUND	مالد بالد مالد بالد مالد مالد بالد مالد بالد بالد	CURRENT #####		*******	TO DATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATI	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	2,382.36		0	7,358.88		0	7,358.88-
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	96.22		0	297.22		0	297.22-
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	16,664	16,666.68	100	50,000	33,333.32
36 12	CDBG/EDA PASSTHROUGH	Q	.00		0	.00		Q	.00
36 13	COMMISSION ON AGING	Q	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	6,645.25	160	16,664	24,322.78	146	50,000	25,677.22
391 **	OPERATING TRANSFERS IN	671,554	665,113.83	99	2,188,063	2,627,123.28	120	7,560,554	4,933,430.72
392	PROCEEDS GFA DISPOSAL	•	00		•	22		•	20
10 00	SALE OF CITY PROPERTY	Ů.	.00		Ü	.00		Ů.	.00
20 00 302 **	GAIN	Ŏ	.00		0	.00		Ů.	.00
332	PROCEEDS GFA DISPOSAL	671 554	.00	00	2 100 002	.00	120	7 560 554	.00
390 ***	OTHER FINANCING SOURCES	671,554	665,113.83	99	2,188,063	2,627,123.28	120	7,560,554	4,933,430.72
FUND TOTAL	. GENERAL FUND	2,987,563	4,203,854.35	141	11,910,252	13,907,489.54	117	35,811,247	21,903,757.46

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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City of Minot AS OF 04/30/2016 \_\_\_\_\_\_

FUND 1	L00 AI		*****			******	/FAR TO RATE ***			INDEAL TED
ACC	DUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
331	00 00	FEDERAL GRANT FEDERAL GRANT	0	75,663.00		0	89,138.00		0	90 129 00
	05 01	SECURITY	Ŏ	73,003.00		Ŏ	.00		Ŏ	89,138.00- .00
7	05 02	FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
č	)5 *	AIRPORT	ŏ	.00		ŏ	.00		ŏ	.00
331	**	FEDERAL GRANT	ŏ	75,663.00		ŏ	89,138.00		ŏ	89,138.00-
332		FEDERAL	•	,		•	00,200.00		•	00,200.00
	01 01	FEMA	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	371,250	582,382.00	157	1,485,000	582,382.00	39	4,455,000	3,872,618.00
332	**	FEDERAL	371,250	582,382.00	157	1,485,000	582,382.00	39	4,455,000	3,872,618.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	46,666	758,431.66	1625	186,664	758,431.66	406	560,000	198,431.66-
333	**	ND STATE GRANTS	46,666	758,431.66	1625	186,664	758,431.66	406	560,000	198,431.66-
334	11 00	ND STATE GRANTS	0	00		•	00		^	00
	01 00 01 02	BLOCK GRANT AIRLINE TAX	0 1,864	.00		7 456	.00		22 272	.00 22,373.00
7	01 03	STATE AERONATICS	1,004	11,240.09	589	7,456 7,632	11,912.81	156	22,373	10,987.19
	)1 v3 )1 *	BLOCK GRANT	1,908 3,772	11,240.09	298	15,088	11,912.81	79	22,900 45,273	33,360.19
334	<b>**</b>	ND STATE GRANTS	3,772	11,240.09	298	15,088	11,912.81	79	45,273	33,360.19
336		OTHER GOVERMENT	3,772	11,210105		13,000	11,511.01	, ,	15,275	33,300113
	03 01	FAA	0	.00		0	.00		0	.00
	03 02	NON FAA GRANTS	Ŏ	.00		Ŏ	.00		Ō	.00
	)3 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337		ND STATE	_			_			_	
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00	220	0	.00	0.0	- 000 070	.00
330	***	INTERGOVERNMENTAL	421,688	1,427,716.75	339	1,686,752	1,441,864.47	86	5,060,273	3,618,408.53
360 369		MISCELLANEOUS REVENUES								
	02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00		0	.00
	JZ 00	DAMAGE CLAIMS	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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ACCOUNTING PERIOD 04/2016

FUND 100 A	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		.00		Ŏ	.00		Ŏ	.00
03 25	DONATIONS	0 0 0	.00		0	62,708.94		0	62,708.94-
03 *	OTHER	0	.00		0	62,708.94		0	62,708.94-
369 **	MISCELLANEOUS		.00		0	62,708.94		0	62,708.94-
360 ***	MITOCELLAMEORO KEAEMOED	0	.00		0	62,708.94		0	62,708.94-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0 0 0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	Ŏ	.00		0	.00		Ŏ	.00
01 04 01 13	OIL, PRIST, CHARTS	0	.00 .00		Ů	.00 .00		0	.00 .00
01 13	NO-TAX PRIST,CHARTS,OIL SALES	0	.00		ŏ	.00		0	.00
02 03	RAMP PARKING FEES	432	625.00	145	1,728	1,815.00	105	5,190	3,375.00
02 04	PARKING FEES	182,737	160,406.00	88	730,948	449,296.00	62	2,192,850	1,743,554.00
02 42	SERVICE FEES - NORTHWEST	0	.00		750,5.0	.00	-	0	.00
02 44	SERVICE FEES - FBO	Ŏ	.00		Ŏ	.00		Ŏ	.00
02 45	SERVICE FEES - OTHER	140	.00		560	.00		1,680	1,680.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,666	5,122.20	40	50,664	14,507.90	29	152,000	137,492.10
02 49	PERCENTAGE OF GROSS	1,291	2,293.52	178	5,164	5,351.94	104	15,500	10,148.06
02 50	AIRLINE FLOWAGE	U	.00	4=0	0	.00		0	.00
02 51 02 52	LANDING FEES - ALLEGIANT	6,778	10,155.87	150	27,112	24,487.36	90	81,345	56,857.64
02 52	LANDING FEES - DELTA	18,536	17,166.80	93	74,144	58,513.81	<b>79</b>	222,438	163,924.19
02 53	LANDING FEES - UNITED	9,574	5,324.81	56 163	38,296	20,437.83	53 146	114,890	94,452.17
02 54 02 55	LANDING FEES - FREIGHT LANDING FEES - OTHER	1,465 1,602	2,381.02 2,303.93	163 144	5,860 6,408	8,564.25 6,328.95	146 99	17,590 19,231	9,025.75 12,902.05
02 56	LANDING FEES - OTHER LANDING FEES-FRONTIER	1,002	.00	144	0,408	.00	99	19,231	.00
02 60	SECURITY BADGES	591	100.00	17	2,364	2,788.50	118	7,100	4,311.50
02 *	CHARGES FOR SERVICE	235,812	205,879.15	87	943,248	592,091.54	63	2,829,814	2,237,722.46
03 02	GROUND RENT	6,079	5,642.69	93	24,316	19,626.88	81	72,957	53.330.12
03 03	AGRICULTURAL LAND	1,000	.00		4,000	.00	-	12,000	12,000.00
03 04	TERMINAL - DELTA	21,117	20,945.65	99	84,468	68,910.06	82	253,414	184,503.94
03 05	TERMINAL - ALLEGIANT	6,393	15,344.84	240	25,572	51,530.99	202	76,726	25,195.01
03 06	TERMINAL - HERTZ	24.191	22,456.07	93	96,764	67.444.60	70	290,296	222,851.40
03 07	TERMINAL - AVIS	15,056	15,091.67	100	60,224	45,417.20	75	180,676	135,258.80
03 08	TERMINAL - NATIONAL	21,847	19,150.90	88	87,388	58,606.80	67	262,168	203,561.20

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381 03 09	OPERATING REVENUES TERMINAL-VENDING MACHINES	0	132.89		0	773.83		0	773.83-
03 10	TERMINAL - CONCESSION	6,250	7,117.47	114	25,000	20,745.66	83	75,000	773.63- 54,254.34
03 11	TERMINAL - ATM	286	453.00	158	1,144	453.00	40	3,435	2,982.00
03 12	TERMINAL - ADVERTISING	25,380	3,402.50	13	101,520	8,647.50	.9	304,560	295,912.50
03 13	TERMINAL - UNITED	12,488	6,913.79	55	49,952	27,400.78	55	149,866	122,465.22
03 14	TERMINAL - OTHER	711	814.00	115	2,844	3,096.00	109	8,543	5,447.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18 03 19	TERMINAL - TSA	2,399 0	1,582.90 .00	66	9,596 0	6,331.60	66	28,791 0	22,459.40
03 20	GROUND RENT FBO TERMINAL - GA	2,498	2,248.58	90	9,992	.00 8,994.32	90	29,983	.00 20,988.68
03 21	TERMINAL - GA	1,603	1,603.83	100	6,412	6,415.32	100	19,246	12,830.68
03 22	AIR FREIGHT/FBO	2,000	.00		0, 122	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	4,875.00	148	13,148	16,125.00	123	39,450	23,325.00
03 24	ENTERPRISE	20,835	26,241.87	126	83,340	63,159.59	76	250,031	186,871.41
03 *	RENTALS	171,420	154,017.65	90	685,680	473,679.13	69	2,057,142	1,583,462.87
04 01 04 02	FAA AIR FREIGHT	0	.00 .00		Ů	.00		Ü	.00 .00
04 02	GA TERMINAL RENTAL	ŏ	.00		Ŏ	.00		Ŏ	.00
381 **	OPERATING REVENUES	407,232	359.896.80	88	1,628,928	1,065,770.67	65	4,886,956	3,821,185.33
382	LICENSE	,	555,555.55		_,0_0,0_0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	.,000,000	5,011,105.55
01 00	FEES	200	.00		800	975.00	122	2,400	1,425.00
02 00	TAXI PERMIT FEE	300	150.00-	50	1,200	3,925.00	327	3,600	325.00-
382 **	LICENSE	500	150.00-	30	2,000	4,900.00	245	6,000	1,100.00
385 01 01	NON-OPERATING REVENUES GENERAL PROPERTY TAX	8,309	581.84-	7	33,236	96,824.88	291	99,711	2,886.12
02 00	INTEREST EARNED	0,309	37.93	′	0	37.93	291	99,711	37.93-
03 00	MISCELLANEOUS INCOME	715	24.00	3	2,860	529.15	19	8,585	8,055.85
03 03	PASSENGER FACILITY CHARGE	77,264	86,384.75	112	309,056	185,952.37	60	927,168	741,215.63
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	2,845.34	315	3,608	6,144.07	170	10,829	4,684.93
03 11 03 18	CUSTOMER FACILITY CHARGE	27,493 0	13,420.80	49	109,972 0	45,601.41	42	329,920 0	284,318.59
03 18 03 *	INSURANCE CONFERMENT MISCELLANEOUS INCOME	106,374	.00 102,674.89	97	425,496	.00 238,227.00	56	1,276,502	.00 1,038,275.00
385 **	NON-OPERATING REVENUES	114,683	102,074.89	89	458.732	335.089.81	73	1,376,213	1,041,123.19
386	CAPITALIZATIONS	,			,	222,222101		_, _, _,	_, 5,55
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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FUND 100 A3	RPORT								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	522,415	461,877.78	88	2,089,660	1,405,760.48	67	6,269,169	4,863,408.52
390	OTHER FINANCING SOURCES	•	•		, ,	, ,		, ,	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	494,450.72		0	1,051,513.00		0	1,051,513.00-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	Q	494,450.72		0	1,051,513.00		0	1,051,513.00-
32 09	SALES TAX - ECONOMIC DEV	. 0	.00		. 0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	20,500	45,500.01	222	82,000	107,000.04	131	246,000	138,999.96
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	20,500	45,500.01	222	82,000	107,000.04	131	246,000	138,999.96
36 02 301 **	RETIREE EMPLOYER PREMIUMS	20 500	.00	2624	0 00	.00	4443	246 000	.00
331	OPERATING TRANSFERS IN	20,500	539,950.73	2634	82,000	1,158,513.04	1413	246,000	912,513.04-
392	PROCEEDS GFA DISPOSAL	^	200.00		^	200 00		0	200.00
10 00	SALE OF CITY PROPERTY	Ď.	300.00		Ŏ	300.00		V	300.00-
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	U	300.00		U	300.00		U	300.00-
00 00	BOND ISSUANCE	0	.00		0	.00		0	00
393 **	BOND ISSUANCE	ň	.00		ň	.00		ň	.00 .00
390 ***	OTHER FINANCING SOURCES	20,500	540,250.73	2635	82,000	1,158,813.04	1413	246.000	912,813.04-
	. AIRPORT	964,603	2,429,845.26	252	3,858,412	4,069,146.93	106	11,575,442	7,506,295.07
I CHE I GIAL	ATKI VIKI	JU-1,00J	2, 723,043.20	232	J, 0J0, TIL	1,005,140155	100	, J/ J, TTL	,,500,255.07

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2016
City of Minot AS OF 04/30/2016

FUND 120 CE	EMETERY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Q	.00		Q	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	10,600.00	101	42,048	34,470.00	82	126,144	91,674.00
01 06	INTERMENTS	11,514	12,675.00	110	46,056	43,500.00	95	138,171	94,671.00
01 07	MARKER	1,829	940.00	51	7,316	3,530.00	48	21,958	18,428.00
01 08	OTHER	332	.00		1,328	665.00	50	3,987	3,322.00
01 *	SALES	24,187	24,215.00	100	96,748	82,165.00	85	290,260	208,095.00
381 **	OPERATING REVENUES	24,187	24,215.00	100	96,748	82,165.00	85	290,260	208,095.00
385	NON-OPERATING REVENUES		4 444 44	_	04 =40			222 - 222	
01 01	GENERAL PROPERTY TAX	23,628	1,618.84-	7	94,512	275,393.55	291	283,539	8,145.45
01 04	STATE AID DISTRIBUTION	Ŏ	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	22 620	.00	_	0 0	.00	201	202 520	.00
01 *	TAXES	23,628	1,618.84-	7	94,512	275,393.55	291	283,539	8,145.45
02 00	INTEREST EARNED	0	.00		0	.00	167	1 005	.00
03 00	MISCELLANEOUS INCOME	90	.00		360	600.00	167	1,085	485.00
03 04	VETERAN'S MEMORIAL	204	.00		1 576	.00	4	4 722	.00
03 07	CHAPEL DONATIONS	394	.00		1,576	20.00	1	4,732	4,712.00
03 09 03 *	MEMORIAL TREES	0	.00		1 026	.00	22	0 F 017	.00
0.5	MISCELLANEOUS INCOME	484	.00	-	1,936	620.00	32	5,817	5,197.00
385 **	NON-OPERATING REVENUES	24,112	1,618.84-	/	96,448	276,013.55	286	289,356	13,342.45

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2016

CUTY OF MINOT
AS OF 04/30/2016

FUND 120 CEMETERY

FUND 120 C	EMETERY								
	ACCOUNT		CONNENT			ILAK IO DAIL	******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	٥	00		0	.0	n	0	.00
386 **	CAPITALIZATIONS	ŏ	.00 .00		ŏ	.0	ň	ŏ	.00
380 ***		48,299	22,596.16	47	193,196	358,178.5	5 <b>1</b> 85	579,616	221,437.45
390	OTHER FINANCING SOURCES	10,233	22,330110	.,	133,130	330,17013	3 103	373,010	221, 137113
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.0	0	0	.00
31 02	CEMETERY	Ŏ	4,750.00		Ŏ	28,370.4	ž	Ŏ	28,370.42-
32 10	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	5,000	5,000.0		15,000	10,000.00
391 **	OPERATING TRANSFERS IN	1,250	6,000.00	480	5,000	33,370.4		15,000	18,370.42-
392	PROCEEDS GFA DISPOSAL	_,	,,,,,,,,,,		-,				
10 00	SALE OF CITY PROPERTY	0	.00		0	.0	0	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ō	.0		Ö	.00
390 ***	OTHER FINANCING SOURCES	1,250	6,000.00	480	5,000	33,370.4	2 667	15,000	18,370.42-
	L CEMETERY	49,549	28,596.16	58	198,196	391,548.9		594,616	203,067.03
		•	•		•	•		•	•

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2016 AS OF 04/30/2016

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FUND 125 P	ARKING AUTHORITY ACCOUNT	******		*****	******** YEA	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	Ŏ	2.91		0	2.91		Ŏ	2.91-
03 *	OTHER	Ů.	2.91		Ŏ	2.91		Ů	2.91-
369 ** 360 ***	MISCELLANEOUS	Ŏ	2.91		0	2.91		Ů	2.91-
360 ***	MITOCELLAMEORO VEAEMOED	U	2.91		0	2.91		U	2.91-
380 381	ENTERPRISE								
	OPERATING REVENUES	0	00		0	00		^	00
02 06 02 07	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT	1,366	.00 .00		5,464	.00 4,284.00	78	16,392	.00 12,108.00
02 07	LOT #2 - SKI LOT #3 - BRADY MARTZ	793	.00		3,404 3,172	2,250.00	73 71	9,517	7,267.00
02 09	LOT #4 - MAIN STREET	7 9 3	.00		3,172	.00	, _	9,317	.00
02 10	LOT #5 - PLAZA	ň	.00		ň	.00		ň	.00
02 12	LOT #7 - CITIZENS GARAGE	ň	.00		Ŏ	.00		ŏ	.00
02 59	LOT #8 - GOLDEN CORNER	1,006	487.50	49	4,024	6,425.81	160	12 078	5,652.19
02 *	CHARGES FOR SERVICE	3,165	487.50	15	12,660	12,959,81	102	12,078 37,987	25,027.19
381 **	OPERATING REVENUES	3,165 3,165	487.50	<b>1</b> 5	12,660	12,959.81 12,959.81	102	37,987	25,027.19
385	NON-OPERATING REVENUES	5,255		_5	,	,,,,,,		5.,55.	
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	15	.00		60	.00		190	190.00
03 18	INSURANCE CONFERMENT	5	.00		20	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20	.00		80	.00		254	254.00
385 **	NON-OPERATING REVENUES	20	.00		80	.00		254	254.00
386	CAPITALIZATIONS	_						_	
00 00	CAPITALIZATIONS	Ō	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERAKTOE	3,185	487.50	15	12,740	12,959.81	102	38,241	25,281.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŭ	.00		Ŭ	.00
31 03 301 **	PARKING AUTHORITY	Ď	.00		Ŭ	.00		Ŭ	.00
391 **	OPERATING TRANSFERS IN	U	.00		0	.00		U	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
44=			

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CONNEIL	**** %REV	****** YEAR- ESTIMATED	TO-DATE ** ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		Ó	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	0	.00
FUND TOTA	L PARKING AUTHORITY	3,185	490.41	<b>1</b> 5	12,740	12,962.72	2 102	38,241	25,278.28

City of Minot

PREPARED 05/03/2016, 10:23:55

PROGRAM: GM259L

City of Minot

City of Minot

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UNREALIZED | ACCOUNT | DESCRIPTION | DESC 361 INTEREST EARNED 0 242.46 0 301.70- 0 301.70 0 301.70 0 30.70 0 301.70 0 408.81 0 408.81 0 408.81 0 736.00 0 710.51 0 710.51 360 \*\*\* MISCELLANEOUS REVENUES 0 736.00 0 710.51- 0 710.51 380 ENTERPRISE 380 381

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 *		419,595	313,421.68	75	1,678,380	1,208,905.55	72	5,035,169	3,826,263.45
385	NON-OPERATING REVENUES	,			_,,	_,		-,,	-,,
02 0	O INTEREST EARNED	0	.00		0	.00		0	.00
03 0		0	.00		0	210.00		0	210.00-
385 *	* NON-OPERATING REVENUES	0	.00		0	210.00		0	210.00-
386	CAPITALIZATIONS								
04 0		Q	.00		0	.00		0	.00
05 0		0	.00		0	.00		0	.00
386 *	CAPTIALIZATIONS	0	.00		0	.00		0	.00
300	** ENTERPRISE	419,595	313,421.68	75	1,678,380	1,209,115.55	72	5,035,169	3,826,053.45
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	•	00		•	00		^	00
30 0		Ŏ	.00		Ŏ	.00		V	.00
31 0 31 0	4 SANITATION	23,992	90,928.51 23,992.33	100	95,968	529,435.74 95,969.32	100	207 000	529,435.74-
31 V 31 *		23,992	114,920.84	479	95,968	625,405.06	100 652	287,908 287,908	191,938.68 337,497.06-
32 1	CIVI CIVI IXTOC	23,332	.00	4/3	93,900	.00	032	207,300	.00
34 1	2 CAPITAL PROJECTS	ŏ	.00		ŏ	.00		Ŏ	.00
34 1	9 EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
34 *		ŏ	.00		ŏ	.00		ŏ	.00
391 *		23,992	114,920.84	479	95,968	625,405.06	652	287,908	337,497.06-
392	PROCEEDS GFA DISPOSAL	,	,,		,	,			,
10 0	O SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 *	* PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
	** OTHER FINANCING SOURCES	23,992	114,920.84	479	95,968	625,405.06	652	287,908	337,497.06-
FUND TO	TAL SANITATION UTILITY	443,587	429,078.52	97	1,774,348	1,757,125.33	99	5,323,077	3,565,951.67

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 140 W	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT		CURRENT ********		EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS	0	316.29-	0	85,916.65-	0	85,916.65
10 *	FEDERAL OPERATING GRANT	0	316.29-	0	85,916.65-	0	85,916.65
331 **	FEDERAL GRANT	0	316.29-	0	85,916.65-	0	85,916.65
332	FEDERAL				•		ŕ
01 01	FEMA	0	.00	0	.00	0	.00
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	326,939.68	0	361,492.18	0	361,492.18-
332 **	FEDERAL	0	326,939.68	0	361,492.18	0	361,492.18-
333	ND STATE GRANTS		·		•		·
10 10	CAPITAL GRANTS/STATE	0	43,459.32	0	46,209.20	0	46,209.20-
333 **	ND STATE GRANTS	0	43,459.32	0	46,209.20	0	46,209.20-
334	ND STATE GRANTS		•		•		•
00 00	ND STATE GRANTS	0	527,864.03	0	1,619,847.21	0	1,619,847.21-
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	24.59-	0	6,682.41-	0	6,682.41
334 **	ND STATE GRANTS	0	527,839.44	0	1,613,164.80	0	1,613,164.80-
335	ND SHARED REVENUES		·				
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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33% OF YEAR LAPSED ACCOUNTING PERIOD 04/2016
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FUND 14	0 WA	TER AND SEWER UTILITY  ACCOUNT	******	CURRENT ****	****	*****	 YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACC0U	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
330 337 330 360 361	***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	897,922.15		0	1,934,949.53		0	1,934,949.53-
00	00 00 **	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS	0 0 0	6,564.57 5,944.00 12,508.57		0 0 0	2,755.54 1,276.57 4,032.11		0 0 0	2,755.54- 1,276.57- 4,032.11-
02 03 369 360 370		DAMAGE CLAIMS PLANS & SPECS MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	348,758.16 .00 348,758.16 361,266.73		0 0 0	356,424.98 360.00 356,784.98 360,817.09		0 0 0 0	356,424.98- 360.00- 356,784.98- 360,817.09-
370 370 370 380 381	00 ** ***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 01 01 01 01 01 01 01	15 16 17 * 17 18	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES TAPINS METERS CHARGES FOR SERVICE	673,304 410,776 0 142,185 131,618 21,443 0 0 1,379,326 61,000 1,666 62,666 1,441,992	793,413.26 452,521.99 4,978.26 89,378.21 145,090.03 20,325.64 .00 26,797.57 1,532,504.96 20,038.00 500.00 20,538.00 1,553,042.96	118 110 63 110 95 111 33 30 33 108	2,693,216 1,643,104 0 568,740 526,472 85,772 0 0 5,517,304 244,000 6,664 250,664 5,767,968	2,433,878.71 1,376,364.34 14,179.04 340,613.12 578,834.51 81,796.33 3,090.50 107,266.73 4,936,023.28 45,636.00 5,720.00 51,356.00 4,987,379.28	84 60 110 95 90 19 86 21	8,079,659 4,929,316 0 1,706,230 1,579,419 257,317 0 0 16,551,941 732,000 20,000 752,000 17,303,941	5,645,780.29 3,552,951.66 14,179.04- 1,365,616.88 1,000,584.49 175,520.67 3,090.50- 107,266.73- 11,615,917.72 686,364.00 14,280.00 700,644.00 12,316,561.72
02	00	INTEREST EARNED	0	.00		0	.00		0	.00

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FUND 140 W	ATER AND SEWER UTILITY								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	E BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	41,603	13,162.64	32	166,412	52,650.56	32	499,246	446,595.44
02 *	INTEREST EARNED	41,603	13,162.64	32	166,412	52,650.56	32	499,246	446,595.44
03 00	MISCELLANEOUS INCOME	0	.00		0	1,388.00		0	1,388.00-
03 05	SW CONNECTION FEES	Ō	.00		Ō	.00		Ō	.00
03 06	CUSTOMER DEPOSITS	0	1,514.11		0	350.42		0	350.42-
03 12	TOWER RENTAL	1,666	2,072.05	124	6,664	8,288.20	124	20,000	11,711.80
03 *	MISCELLANEOUS INCOME	1,666	3,586.16	215	6,664	10,026.62	151	20,000	9,973.38
385 **	NON-OPERATING REVENUES	43,269	16,748.80	39	173,076	62,677.18	36	519,246	456,568.82
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	Q	.00		Q	.00		Q	.00
08 00	SEWAGE PUMPING/TREATMENT	Q	.00		0	.00		0	.00
09 00	UTILITY BILLING	Ō	.00		Q	.00		Q	.00
10 00	REPLACEMENT FUND	Ō	.00		Ō	.00		Ō	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		_ 0	.00		0	.00
380 ***	LIVILIZE	1,485,261	1,569,791.76	106	5,941,044	5,050,056.46	85	17,823,187	12,773,130.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•			•	00		•	0.0
30 00	GENERAL FUND	0	.00	100	10 240	.00	100	57.704	.00
31 04	SANITATION	4,810	4,810.33	100	19,240	19,241.32	100	57,724	38,482.68
31 05 31 *	WATER AND SEWER	0	570,119.43	1052	10 240	2,410,932.12	2621	0 57 724	2,410,932.12-
31 ° 32 09	ENTERPRISE	4,810	574,929.76	1953	19,240	2,430,173.44	2631	57,724 0	2,372,449.44-
32 U9 33 10	SALES TAX - ECONOMIC DEV	45 922	.00 45,833.33	100	102 222	.00 183,333.32	100	•	.00
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	45,833 0	40,000.00	100	183,332 0	103,333.32	100	550,000	366,666.68 .00
32 11 32 19	INFRASTRUCTURE	41,666	41,666.67	100	166,664	166,666.68	100	500,000	333,333.32
32 ± 32 *	SPECIAL REVENUE	87,499	87,500.00	100	349,996	350,000.00	100	1,050,000	700,000.00
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	67, <del>433</del>	.00	100	3 <del>43</del> ,330 ∩	.00	100	1,030,000	.00
34 02	HIGHWAY RESERVE	ň	.00		Ŏ	.00		ň	.00
34 04	SPECIAL ASSESSMENTS	ň	.00		ň	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	ň	.00		Ŏ	.00		Ŏ	.00
34 13	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 140 W	ATER AND SEWER UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	************	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/OKEV	ESTIMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
<b>34 16</b>	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	2,360.96		0	2,360.96-
34 *	CAPITAL PROJECTS	0	.00		0	2,360.96		0	2,360.96-
391 **	OPERATING TRANSFERS IN	92,309	662,429.76	718	369,236	2,782,534.40	754	1,107,724	1,674,810.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	2,916	.00		11,664	.00		35,000	35,000.00
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2,916	.00		11,664	.00		35,000	35,000.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	Q	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	Õ	.00		0	.00		Q	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER TENANCENG SOURCES	95,225	662,429.76	696	380,900	2,782,534.40	731	1,142,724	1,639,810.40-
6000 WATER									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	
31 05	WATER AND SEWER	Q	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER TENTIOETH SOURCES	Ŏ	.00		Ů.	.00		Ŏ	.00
	L WATER PLANT	U	.00		U	.00		U	.00
6200 SEWAGE	PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
31 05	WATER AND SEWER	Ü	.00		Ŏ	.00		Ů	.00
391 **	OPERATING TRANSFERS IN	Ů.	.00		Ü	.00		Ů	.00
390 ***	OTHER TENTIOLES	Ŏ	.00		0	.00		Ů	.00
	L SEWAGE PUMPING/TREATMENT	1 500 400	.00	224	0 221 044	.00	1.00	10 005 011	.00
FUND TOTA	L WATER AND SEWER UTILITY	1,580,486	3,491,410.40	221	6,321,944	10,128,357.48	T00	18,965,911	8,837,553.52

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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT

ACCOU **UNREALIZED** BALANCE

6200 SEWAGE PUMPING/TREATMENT

390 OTHER FINANCING SOURCES 391 **OPERATING TRANSFERS IN** 

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 205 C	ITY BUS  ACCOUNT	*******	CURRENT ****	*****	*******	:AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	42,689 42,689	65,564.90 65.564.90	154 154	170,756 170,756	389,345.50 389.345.50	228 228	512,278 512,278	122,932.50 122,932.50
310 *** 330 331	TAXES INTERGOVERNMENTAL FEDERAL GRANT	42,689	65,564.90	154	170,756	389,345.50	228	512,278	122,932.50
03 00 04 00	SECTION 5311 SECTION 5309	39,797 0	.00		159,188 0	.00		477,571 0	477,571.00 .00
07 00 331 ** 334	BUS GRANTS FEDERAL GRANT	39,797	97,675.00 97,675.00	245	0 159,188	97,675.00 97,675.00	61	0 477,571	97,675.00- 379,896.00
02 00 03 00 16 00	ND STATE GRANTS STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT	8,793 1,144 0	23,758.00 .00 .00	270	35,172 4,576 0	23,758.00 .00 .00	68	105,523 13,737 0	81,765.00 13,737.00 .00
20 00 334 ** 337	BUS GRANT ND STATE GRANTS ND STATE	0 9,937	.00 23,758.00	239	0 39,748	.00 23,758.00	60	0 119,260	.00 95,502.00
01 00 337 **	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
330 *** 340 349	ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	49,734	121,433.00	244	198,936	121,433.00	61	596,831	475,398.00
06 00	OPERATING REVENUE	8,125	6,349.57	78	32,500	28,202.99	87	97,500	69,297.01
349 ** 340 *** 360 361	MISCELLANEOUS REVENUES	8,125 8,125	6,349.57 6,349.57	78 78	32,500 32,500	28,202.99 28,202.99	87 87	97,500 97,500	69,297.01 69,297.01
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
02 00 03 00 03 18	MISCELLANEOUS DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 291 362	.00 .00 126.91	35	0 1,164 1,448	.00 .00 126.91	9	0 3,500 4,346	.00 3,500.00 4,219.09
03 10	THE COMMENT	302	120.91	,,,	1,770	120.91	,	7,570	7,213.03

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FUND 205 CI ACCOUNT	TY BUS  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 19 03 *	ADVERTISEMENT REVENUE OTHER	300 953	857.15 984.06	286 103	1,200 3,812	2,657.15 2,784.06	221 73	3,600 11,446	942.85 8,661.94
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	953 953	984.06 984.06	103 103	3,812 3,812	2,784.06 2,784.06	73 73	11,446 11,446	8,661.94 8,661.94
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN				-,	-,		,	.,
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05 32 01	WATER AND SEWER CITY BUS	0	.00 .00		0	.00		0	.00 .00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00		Ŏ	.00 .00 .00		ŏ	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17 391 **	EQUIPMENT PURCHASE OPERATING TRANSFERS IN	0	.00 .00		0	.00 .00		0	.00 .00
392	PROCEEDS GFA DISPOSAL	Ū			· ·	.00		· ·	.00
10 00 392 **	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	0	.00 .00		0	.00 .00		0	.00 .00
	CITY BUS	101,501	194,331.53	192	406,004	541,765.55	133	1,218,055	676,289.45

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 210 LI	:BRARY								
	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
311 **	GENERAL PROPERTY TAXES	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
310 ***	TAXES	71,506	117,956.93	165	342,464	698,583.18	204	914,520	215,936.82
330 331	INTERGOVERNMENTAL FEDERAL GRANT								
10 15	GRANTS	0	.00		0	1,623.87-		0	1,623.87
331 **	FEDERAL GRANT	ŏ	.00		ŏ	1,623.87-		ŏ	1,623.87
332	FEDERAL					•			- <b>,</b>
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 00 00	ND STATE GRANTS ND STATE GRANTS	4,511	.00		18,044	51,110.00	283	54,138	3,028.00
05 00	OTHER GRANTS	4,511	.00		10,044	.00	203	0	.00
10 10	STATE	ŏ	345.00		ŏ	345.00		ŏ	345.00-
18 00	ND STATE LIBRARY	Ō	.00		Ō	.00		Ō	.00
22 22	STATE FUNDS	0	.00	_	. 0	126.31-		0	126.31
334 **	ND STATE GRANTS	4,511	345.00	8	18,044	51,328.69	285	54,138	2,809.31
335 10 04	ND SHARED REVENUES STATE AID DISTRIBUTION	0	.00		0	.00		0	00
10 04	TELECOMMUNICATIONS TAX	ň	.00		ŏ	.00		ŏ	.00 .00
10 *	PROPERTY TAXES	ŏ	.00		ŏ	.00		ŏ	.00
335 **	ND SHARED REVENUES	Ō	.00		Ō	.00		Ō	.00
337	ND STATE	_			_			_	
02 01 337 **	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	4,511	.00 345.00	8	18,044	.00 49,704.82	276	54,138	.00 4,433.18
350	FINES & FORFEITURES	4,311	343.00	O	10,044	43,704.02	270	J4, 1J0	4,433.10
351	FINES								
20 00	LIBRARY	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01
351 **	FINES	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016 City of Minot AS OF 04/30/2016

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FUND 210 LI	IBRARY ACCOUNT	*****	CURRENT ****	*****	****** VE/	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 *** 360 361	MISCELLANEOUS REVENUES	1,652	1,329.50	81	6,608	5,828.99	88	19,828	13,999.01
00 00	INTEREST EARNED INTEREST EARNED	0	1.71		0	4.72		0	4.72-
361 ** 369	INTEREST EARNED MISCELLANEOUS	ŏ	1.71		ŏ	4.72		ŏ	4.72-
03 00	OTHER	999	820.09	82	3,996	4,754.34	119	11,990	7,235.66
03 09	MEMORIAL REVENUE	856	326.94	38	3,424	8,659.07	253	10,279	1,619.93
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	83	.00		332	.00		1,000	1,000.00
03 16 03 18	MAJOR REPAIR FUND	0	.00	01	Ų 4	.00	20	0 18	.00 17.19
03 *	INSURANCE CONFERMENT OTHER	1,939	.81 1,147.84	81 59	7,756	.81 13,414.22	173	23,287	9,872.78
07 00	COPY MACHINE	809	583.70	72	3,236	2,967.05	92	9,712	6,744.95
08 00	OTHER GRANTS	003	.00	, ,	0,230	.00	32	5,712	.00
369 **	MISCELLANEOUS	2,748	1,731.54	63	10,992	16,381.27	149	32,999	16,617.73
360 ***	MISCELLANEOUS REVENUES	2,748	1,733.25	63	10,992	16,385.99	149	32,999	16,613.01
390	OTHER FINANCING SOURCES	-,	_,		,	,		,	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	492.85		0	492.85-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	_6,000	6,000.00	100	18,000	12,000.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00	-	56,440	.00	10	282,199	282,199.00
32 * 34 12	SPECIAL REVENUE CAPITAL PROJECTS	29,720	1,500.00	5	62,440	6,492.85	10	300,199	293,706.15
34 12 34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00 .00		Ŏ	.00 .00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ň	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	29,720	1,500.00	5	62,440	6,492.85	10	300,199	293,706.15
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER PERMICENT SOURCES	29,720 110,137	1,500.00 122,864.68	5 112	62,440 440,548	6,492.85 776,995.83	10 176	300,199 1,321,684	293,706.15 544,688.17

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FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT	******	CURRENT ****	****	******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	113,053 113,053 113,053	175,793.81 175,793.81 175,793.81	156 156 156	467,350 467,350 467,350	1,043,994.74 1,043,994.74 1,043,994.74	223 223 223	1,371,780 1,371,780 1,371,780	327,785.26 327,785.26 327,785.26
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00		0	1,218.14- 1,218.14-		0 0	1,218.14 1,218.14
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	94.75- 94.75-		0	94.75 94.75
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,312.89-		0 0 0	.00 .00 1,312.89
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	17,666 2,297 0 0 0	74,370.00 80.00 .00 633.00 2,101.31	421 4	70,664 9,188 0 0	122,767.70 655.00 2,352.00 3,370.77 13,202.00	174 7	212,000 27,573 0 0	89,232.30 26,918.00 2,352.00- 3,370.77- 13,202.00-
01 * 02 03 02 04 02 05	USER FEES SERTOMA AUDITORIUM TENNIS CENTER	19,963 10,000 0 0	77,184.31 878.56 .00 .00	387 9	79,852 40,000 0	142,347.47 48,186.22 .00 .00	178 121	239,573 120,000 0 0	97,225.53 71,813.78 .00 .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	10,000 5,694 0 0 0 0 0	878.56 2,040.00 520.00 883.50 341.00 50.00 988.50 100.00	9 36	40,000 22,776 0 0 0 0	48,186.22 17,797.50 1,440.00 2,296.25 935.50 .00 7,178.00 100.00	121 78	120,000 68,335 0 0 0 0 0	71,813.78 50,537.50 1,440.00- 2,296.25- 935.50- .00 7,178.00- 100.00-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City	of Minot AS OF 04/30/2016			ACCOUNTING PERIOD 04/2016						
		CREATION AND AUDITORIUM ACCOUNT		CURRENT ****	****		 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340		CHARGES FOR SERVICES								
	03 09	READER BOARD	0	.00		0	.00		0	.00
	03 10	PIANO	Ŏ	.00		Ŏ	.00		Ŏ	.00
	03 11	BLEACHERS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	03 12	SIGNS	Ŏ	1,350.00		Ō	5,900.00		Ō	5,900.00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
	03 *	RENTALS	5,694 35,657	6,273.00	110	22,776	.00 35,647.25	157	68,335	32,687.75
340	**		35,657	84.335.87	237	142,628	226,180.94	159	427,908	201,727.06
340	***	CHARGES FOR SERVICES	35,657	84,335.87	237	142,628	226,180.94	159	427,908	201,727.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	9.64		0	27.69		0	27.69-
361	**	INTEREST EARNED	0	9.64		0	27.69		0	27.69-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00	_	0	.00	_	0	.00
	03 00	OTHER	1,913	39.34	2	7,652	279.34	4	22,964	22,684.66
	03 01	RECREATION	0	.00		0	.00		0	.00
	03 02	AUDITORIUM	Ů	170.00		Ů	205.00		Ŏ	205.00-
	03 05	ICE TIME	Ü	.00		Ŏ	.00		Õ	.00
	03 07	PRO-SHOP (TENCTR)	Ü	28.00		Ŏ	104.00		Ŏ	104.00-
	03 08	TENNIS CENTER	Ü	9.80		Ů	683.30		Ů	683.30-
	03 25	DONATIONS	Ŏ	.00		Ů	.00		Ŏ	.00
	03 32	TOWER RENTAL	1 012	500.00	20	7 653	2,000.00	42	22.064	2,000.00-
	03 * 09 00	OTHER	1,913	747.14	39	7,652	3,271.64	43	22,964	19,692.36
	10 00	TICKETS SOLD	0	.00		V	.00 11,466.40		V	.00
	26 00	COMMISSIONS SIGN RENTAL (NATSOF)	0	3,025.40		Ů			V	11,466.40-
369	20 UU **		1,913	.00 3,772.54	197	7,652	.00 14,738.04	193	22,964	.00 8,225.96
360	***	MISCELLANEOUS MISCELLANEOUS REVENUES	1,913	3,782.18	198	7,652 7,652	14,765.73	193	22,964	8,198.27
390		OTHER FINANCING SOURCES	1,913	3,702.10	190	7,032	17,703.73	193	22,307	0,130.27
391		OPERATING TRANSFERS IN								
J 5 I	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 03	RECREATION	ŏ	208.33		0	833.32		ŏ	833.32-
	32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
	32 10	SALES TAX - IMPROVEMENTS	52,983	51,316.67	97	191,932	305,266.68	159	615,80Ŏ	310,533.32
	32 19	INFRASTRUCTURE	0	.00	٠.	0	.00		015,000	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	83,333	83,333.33	100	333,332	333,333.32	100	1,000,000	666,666.68
32 21	PROP TAX RELIEF 2ND PENNY	7,569	.00		15,138	.00		75,688	75,688.00
32 *	SPECIAL REVENUE	143,885	134,858.33	94	540,402	639,433.32	118	1,691,488	1,052,054.68
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
<b>34 10</b>	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	143,885	134,858.33	94	540.402	639,433.32	118	1.691.488	1.052.054.68
392	PROCEEDS GFA DISPOSAL	•	•		•	•		, ,	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		Ō	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	143.885	134.858.33	94	540,402	639,433.32	118	1,691,488	1,052,054.68
FUND TOTAL		294,508	398,770.19	135	1,158,032	1,923,061.84	166	3,514,140	1,591,078.16

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 230 EM	ERGENCY FUND  ACCOUNT	******	 CURRENT *****	****	******* YEA	 \R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	64,437	73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
311 **	GENERAL PROPERTY TAXES	64,437	73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
310 ***	TAXES	64,437	73,653.39	114	257,748	434,656.97	169	773,245	338,588.03
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT				•				
00 00	FEDERAL GRANT	Ů	.00		Ŏ	.00		Ŏ	.00
10 15 331 **	GRANTS	0	.00		0	2,500.58		0	2,500.58-
JJT	FEDERAL GRANT	U	.00		0	2,500.58		0	2,500.58-
332	FEDERAL	•	00		^	00		^	00
01 01 332 **	FEMA	0	.00		0	.00		V	.00
334 ***	FEDERAL ND STATE GRANTS	U	.00		U	.00		U	.00
00 00	ND STATE GRANTS	0	.00		^	.00		0	00
19 00	DPMT OF TRANSPORTATION	ŏ	.00		ň	.00		ň	.00 .00
22 00	OPERATING FUNDS	ŏ	.00		ŏ	5,491.28-		ň	5,491.28
334 **	ND STATE GRANTS	ŏ	.00		ň	5,491.28-		ŏ	5,491.28
337	ND STATE	•	100			3, 1311120			3, 131120
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00		Ŏ	2,990.70-		Ŏ	2,990.70
360	MISCELLANEOUS REVENUES					-,			_,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Q	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•			•	20		•	00
30 00	GENERAL FUND	0	.00		0	.00		U	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 230 EN	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE *** O ACTUAL		NUAL UNREALIZED IMATE BALANCE
390 391 32 05 34 02 391 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE OPERATING TRANSFERS IN OTHER FINANCING SOURCES EMERGENCY FUND	0 0 0 0 0 64,437	.00 .00 .00 .00 .00 73,653.39 11	0 0 0 0 0 14 257,748	74,301.02 .00 74,301.02 74,301.02 505,967.29	196 773,	0 74,301.02- 0 .00 0 74,301.02- 0 74,301.02- 245 267,277.71

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND	235	EQUIPMENT PURCHASE						
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		T1V50						
310 311		TAXES						
211	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	00	0	00	0	00
311			0	.00 .00	V C	.00 .00	0	.00 .00
310		GENERAL TROTERTT TAKES	0	.00	Ö	.00	Ů	.00
330		INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331		FEDERAL GRANT						
331	01 00		0	.00	0	.00	0	.00
	02 00		ŏ	.00	ň	.00	ŏ	.00
	10 08		ŏ	iŏŏ	ŏ	.00	ŏ	.00
331			ň	.00	ŏ	.00	ŏ	.00
334		ND STATE GRANTS	•	100	ŭ	.00	•	100
55.	06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334			ŏ	.00	ŏ	.00	ŏ	.00
330			Ŏ	.00	Ŏ	.00	Ŏ	.00
360		MISCELLANEOUS REVENUES	•		-		•	
361		INTEREST EARNED						
	00 00		0	.00	0	.00	0	.00
361	**		0	.00	0	.00	0	.00
365		DONATIONS						
	02 01	. RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	00 00		0	.00	0	.00	0	.00
	03 15		Q	.00	0	.00	0	.00
	15 04		Ō	.00	Ō	. 00	Q	.00
369	**	MISCELLANEOUS	Ō	.00	Ō	.00	0	.00
360	**	MITOCEFFYIAFOOD KEAFIAOFD	0	.00	0	.00	0	.00
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN	•		•	20	•	00
	30 00		Ŏ	.00	Ü	.00	Ü	.00
	31 04		Ŏ	.00	Ü	.00	Ŭ	.00
	31 05		Ŏ	.00	Ŏ	.00	Ŏ	.00
	31 *	ENTERPRISE	0	.00	0	.00	U	.00

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS 0F 04/30/2016

City of Minot
AS 0F 04/30/2016

	UIPMENT PURCHASE  ACCOUNT		CURRENT ********* ACTUAL %REV		-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	20	•	00
32 06	EQUIPMENT PURCHASE	Ũ	.00	<u>0</u>	.00	Ü	.00
<b>32 11</b>	FLOOD CONTROL	Q	.00	0	.00	O	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ō	.00	Ö	.00	Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL	•	100	J	.00	•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	EQUIPMENT PURCHASE	ŏ	.00	ň	.00	ň	.00
I SIND TOTAL	EQUITIENT TORCHASE	•	.00	· ·	.00	•	.00

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS 0F 04/30/2016

City of Minot
AS 0F 04/30/2016

FUND 240 F	IRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_				_	
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	Ů	.00	Ů	.00	Ŏ	.00
310	IANLS	U	.00	0	.00	U	.00
330 331	INTERGOVERNMENTAL						
00 00	FEDERAL GRANT FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00	ň	.00	ň	.00
331 **	FEDERAL GRANT	ŏ	.00	Ŏ	.00	ŏ	.00
334	ND STATE GRANTS	•		•	.00	•	100
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	0	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS	•	00	•	22	•	00
01 00	OTTO BREMER GRANT	0	.00	0	.00	Ŏ	.00
02 00 365 **	EAGLES	Ŏ	.00	Ŭ	.00	V	.00
365 ** 369	DONATIONS MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	.00	٥	.00	٥	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 11	FIRE PROJECTS	Õ	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 240 ACCOUNT	FIRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	 ****** YEAR- ESTIMATED	TO-DATE **** ACTUAL	 	EALIZED ALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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**PAGE** 

FUND 261	SALES TAX-PROPERTY TAX								
	ACCOUNT	******	CURRENT ****	*****	******* VEAD	R-TO-DATE **	*****	ANNUAL	UNREALIZED
	ACCOUNT		CURRENT """"		TEAP	K-IU-DAIE ""		ANNUAL	UNKEALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ACCOUNT	DESCRIT LION		ACTUAL	/OICE V		ACTUAL	/OIXL V	COLINAIC	DALAICE

	ACCOUNT	******	CURRENT *****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105.072	70.859.78	67	420.288	276,454.70	66	1,260,873	984.418.30
313 **	SALES TAX COLLECTIONS	105,072	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30
310 ***	TAXES	105,072	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30
360	MISCELLANEOUS REVENUES	•	·		•	•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Q	.00		Q	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 PROPERT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	PROPERTY TAX RELIEF	0	.00	6-	422 222	.00		1 200 272	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	105,072	70,859.78	67	420,288	276,454.70	66	1,260,873	984,418.30

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 262 SA	LES TAX-ECONOMIC DEVEL.								
ACCOUNT	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	157,609	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
313 **	SALES TAX COLLECTIONS	157,609	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
310 ***	TAXES	157,609	106,289.67	67	630,436	414,682.03	66	1,891,309	1,476,626.97
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	2,080	.00		8,320	.00		24,961	24,961.00
361 **	INTEREST EARNED	2,080	.00		8,320	.00		24,961	24,961.00
369	MISCELLANEOUS	_,,			0,020			,	,0000
03 00	OTHER	0	.00		0	10,000.00		0	10,000.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		Ŏ	.00		Ŏ	.00
03 * 20 00	OTHER	Ŭ	.00		Ŏ	10,000.00		Ŏ	10,000.00-
369 **	LOAN REVENUE MISCELLANEOUS	ď	.00 .00		ď	.00 10,000.00		ď	.00 10,000.00-
360 ***	MISCELLANEOUS REVENUES	2,080	.00		8,320	10,000.00	120	24,961	14,961.00
390	OTHER FINANCING SOURCES	2,000			0,520	20,000.00		21,502	11,501100
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		Ō	.00		Q	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	Ŭ	.00		Ů	30,172.00		Ŭ	30,172.00-
32 10 32 13	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	Ů N	.00 .00		V N	.00 .00		Ŏ N	.00 .00
32 *	SPECIAL REVENUE	ň	.00		ŏ	30,172.00		ŏ	30,172.00-
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	30,172.00		ŏ	30,172.00-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	30,172.00		Ŏ	30,172.00-
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	159,689	106,289.67	67	638,756	454,854.03	71	1,916,270	1,461,415.97

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 263	SALES TAX-IMPROVEMENTS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	262 601	177 140 45	C7	1 050 724	CO1 12C 74		2 152 102	2 461 045 26
00 00 313 **	SALES TAX COLLECTIONS	262,681	177,149.45	67		691,136.74	66	3,152,182	2,461,045.26
313 ** 310 ***	SALES TAX COLLECTIONS * TAXES	262,681	177,149.45	67	1,050,724 1.050.724	691,136.74	66 66	3,152,182 3,152,182	2,461,045.26
330	INTERGOVERNMENTAL	262,681	177,149.45	67	1,030,724	691,136.74	00	3,132,162	2,461,045.26
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332 **	FEDERAL	ŏ	.00		ŏ	46.36-		ŏ	46.36
334	ND STATE GRANTS	•			· ·	10150		·	10150
00 00	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334 **	ND STATE GRANTS	0	.00		0	3.61-		0	3.61
337	ND STATE								
02 01	STATE FUNDS	Q	.00		Q	.00		Q	.00
337 **	ND STATE	Q	.00		0	.00		Q	.00
330 ***	TIALLENGOAFINIALIALAE	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	^	00		•	00		^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00		0 0	.00		Ŏ	.00
361 ** 369	INTEREST EARNED	U	.00		U	.00		U	.00
03 00	MISCELLANEOUS OTHER	0	.00		٥	.00		0	.00
03 06	INTERMODAL STUDY	ň	.00		Ŏ	.00		ň	.00
03 *	OTHER	ŏ	.00		ŏ	.00		ŏ	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		Õ	.00
31 02	CEMETERY	U	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 263 SA	LES TAX-IMPROVEMENTS  ACCOUNT	*******	CURRENT ******	*** *****	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		KREV ESTIMATE	D ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
31 03	PARKING AUTHORITY	0	.00	0	.00		0	.00
31 04	SANITATION	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	0	.00	0	.00		0	.00
31 *	ENTERPRISE	0	.00	0	.00		0	.00
32 01	CITY BUS	0	.00	0	.00		0	.00
32 02	LIBRARY	0	.00	0	739.28		0	739.28-
32 03	RECREATION	0	.00	0	.00		0	.00
32 04	AUDITORIUM	0	.00	0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67	0	26,666.68		0	26,666.68-
32 13	STREET IMPROVEMENT	0	.00	0	17.25		0	17.25-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67	0	27,423.21		0	27,423.21-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	6,666.67	0	27,423.21		0	27,423.21-
390 ***	OTHER FINANCING SOURCES	0	6,666.67	0	27,423.21		0	27,423.21-
	CTION PROJECTS							
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN			_			_	
34 03	SOFTBALL COMPLEX	0	.00	Ō	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00	Õ	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Õ	.00		Õ	.00
	CONSTRUCTION PROJECTS	0	.00	0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	262,681	183,816.12	70 1,050,724	718,509.98	68	3,152,182	2,433,672.02

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
REVENUE REPORT
33% OF YEAR LAPSED
City of Minot
AS OF 04/30/2016
AS OF 04/30/2016

FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT	*******	CURRENT ****	*****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.26		0	.26-
<b>J T T</b>	GENERAL PROPERTY TAXES	U	.00		0	.26		0	.26-
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	257.863	354.298.89	137	1,566,452	1,382,273.46	88	3,629,363	2.247.089.54
313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	257,863	354,298.89	137	1,566,452	1,382,273.46	88	3,629,363	2,247,089.54
310 ***		257,863	354,298.89	137	1.566.452	1.382.273.72	88	3,629,363	2,247,089.28
330	INTERGOVERNMENTAL	257,005	331,230103		2,500,152	1,501,17171		5,025,505	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	0	.00		0	2,166.30-		0	2,166.30
332	FEDERAL					44 44 -4		_	44 44
01 01	FEMA	0	.00		0	11,447.71-		0	11,447.71
332	FEDERAL	U	.00		0	11,447.71-		0	11,447.71
334 10 10	ND STATE GRANTS STATE	0	.00		0	168.49-		0	168.49
334 **	ND STATE GRANTS	Ŏ	.00		0	168.49-		ŏ	168.49
337	ND STATE GRANTS	U	.00		U	100.43		U	100.43
02 01	STATE FUNDS	0	.00		0	890.38-		0	890.38
337 **	ND STATE	Ŏ	.00		Ŏ	890.38-		Ŏ	890.38
330 ***	INTERGOVERNMENTAL	0	.00		0	14,672.88-		0	14,672.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	2 222			40.000			24 224	24 224 24
00 00 361 **	INTEREST EARNED	3,069	.00		12,276	.00		36,831	36,831.00
30T	INTEREST EARNED	3,069	.00		12,276	.00		36,831	36,831.00
369 03 00	MISCELLANEOUS OTHER	0	00		0	.00		0	00
18 00	REIMBURSEMENT FROM FED	Ŏ	.00		Ŏ	.00		Ŏ	.00 .00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Õ	.00
360 ***	MISCELLANEOUS REVENUES	3,069	.00		12,276	.00		36,831	36,831.00
=		= , = = =			,			,	,

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 265 S	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	73,139.54		0	73,139.54-
32 11	FLOOD CONTROL	0	.00		0	6,852.49		0	6,852.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	6,852.49		0	6.852.49-
391 **	OPERATING TRANSFERS IN	Ō	.00		Ō	79,992.03		Ō	79,992.03-
390 ***		Ŏ	.00		Ŏ	79,992.03		Ŏ	79,992.03-
	L SALES TAX-FLOOD CONTROL	260,932		136	1,578,728	1,447,592.87	92	3,666,194	2,218,601.13

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
Sign of YEAR LAPSED
AS OF 04/30/2016

FUND 267 NW AREA WATER SUPPLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,957	42,297.20	303	55,828	66,042.20	118	167,488	101,445.80
30 00	NET INC/DECR IN FV INVEST	0	24,301.08		0	144,788.86		0	144,788.86-
361 **	INTEREST EARNED	13,957	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-
360 ***	MISCELLANEOUS REVENUES	13,957	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		Q	.00
31 05	WATER AND SEWER	0	.00		Q	.00		Q	.00
32 18	NWAWS	0	.00		Q	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Õ	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	13,957	66,598.28	477	55,828	210,831.06	378	167,488	43,343.06-

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 310 TAXES
311 GENERAL PROPERTY TAXES
311 \*\* GENERAL PROPERTY TAXES
311 \*\* GENERAL PROPERTY TAXES
311 \*\* GENERAL PROPERTY TAXES
310 \*\* TAXES
310 \*\* TAXES
310 MISCELLANEOUS REVENUES
311 TAXES
312 TAXES
313 TAXES
314 TAXES
315 TAXES
315 TAXES
316 MISCELLANEOUS REVENUES INTEREST EARNED

00 00 INTEREST EARNED

361 \*\* INTEREST EARNED

MISCELLANGOUS 370 00 00 370 \*\* 370 390 391 .00 .00 .00 .00 .00 .00 .00 .00 .00 391 \*\* UPERATING TRANSFERS IN 0 .00 0 .00 0 .00 393 \*\* BOND ISSUANCE 0 .00 0 .

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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	STREET IMPROV RESERVE ACCOUNT		CURRENT ********		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES  GENERAL PROPERTY TAXES						
00 00 311 **		0	1,183.65	0	4,861.61	0	4,861.61-
211	GENERAL PROPERTY TAXES	0	1,183.65	Ŭ	4,861.61	0	4,861.61-
310 ** 330 331	** TAXES INTERGOVERNMENTAL FEDERAL GRANT	U	1,183.65	U	4,861.61	0	4,861.61-
10 1		0	34,668.80	0	34,151.30	0	34,151.30-
331 **		ŏ	34,668.80	ŏ	34,151.30	ŏ	34,151.30-
331 ** 332	FEDERAL	•	5.,000.00	•	5.,_555	•	0.,_0
01 0		0	.00	0	605.79-	0	605.79
10 10	O CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 *	* FEDERAL	0	.00	0	605.79-	0	605.79
334	ND STATE GRANTS						
00 0		0	3,080.58	0	22,934.03	0	22,934.03-
334 *	ND STATE GRANTS	0	3,080.58	0	22,934.03	0	22,934.03-
335	ND SHARED REVENUES	_		_			
81 0		0	.00	0	.00	0	.00
90 0		0	.00	Õ	.00	0	.00
335 *	ND SHARED REVENUES	Ü	.00	O	.00	0	.00
337	ND STATE	^	00	^	47 10	•	47 10
02 0		0	.00	Ŭ	47.12-	0	47.12
03 00 337 **		0	.00 .00	Ů A	19,893.71- 19,940.83-	0 0	19,893.71
551	* ND STATE ** INTERGOVERNMENTAL	ŏ	37,749.38	Ů	36,538.71	Ö	19,940.83 36,538.71-
360	MISCELLANEOUS REVENUES	U	37,749.36	U	30,336.71	U	30,336.71-
361	INTEREST EARNED						
00 0		0	.00	0	.00	0	.00
361 *		ŏ	.00	ň	.00	ŏ	.00
369	MISCELLANEOUS	J	.00	•	100	v	.50
02 0		0	.00	0	.00	0	.00
03 0		ň	.00	ŏ	114.00	ŏ	114.00-
25 0	O REIMB FROM PUBLIC SCHOOLS	Ŏ	.00	Ō	.00	Ō	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 360	MISCELLANEOUS REVENUES MISCELLANEOUS								
369 369 **	MISCELLANEOUS	0	.00		0	114.00		0	114.00-
360 ***	MISCELLANEOUS REVENUES	ň	.00		ň	114.00		ň	114.00-
390	OTHER FINANCING SOURCES	U	.00		U	117.00		U	114.00-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	ŏ	.00		ŏ	.00		ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	133,332	133,333.36	100	400,000	266,666.64
32 13	STREET IMPROVEMENT	0	822,731.01		0	1,064,397.69		0	1,064,397.69-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	833,332	833,333.36	100	2,500,000	1,666,666.64
32 20	COMMUNITY FACILITIES	´ 0	.00		´ 0	.00		, , <u>,</u> 0	.00
32 *	SPECIAL REVENUE	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		Q	.00		Q	.00
34 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		Q	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	440	0	.00	240	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
330	OTHER FINANCING SOURCES	241,666	1,064,397.69	440	966,664	2,031,064.41	210	2,900,000	868,935.59
FUND TOTAL	. STREET IMPROV RESERVE	241,666	1,103,330.72	457	966,664	2,072,578.73	214	2,900,000	827,421.27

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FUND 272 SP	PEC ASSMT DEFICIENCY ACCOUNT	******	URRENT ********	******* YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	22	•	00	•	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŭ	.00	Ŭ	.00	Ŏ	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	Ů O	.00 .00	Ů O	.00 .00	Ŏ O	.00 .00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22	•	00	•	20
00 00	MISCELLANEOUS	Ů	.00	0	.00	O O	.00
20 00 369 **	LOAN REVENUE MISCELLANEOUS	0	.00 .00	V	.00 .00	Ŏ	.00 .00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE	· ·	.00	U	.00	U	.00
370							
00 00		0	.00	0	.00	0	.00
370 **		Q	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
33 00	OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	Ŏ	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	· ·		•		•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	0	.00	U	.00	0	.00

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS 0F 04/30/2016

City of Minot
AS 0F 04/30/2016

FUND 27	3 DE	MOLITIONS								
ACCOU	NT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	41,666	64,670.34	155	166,664	384,685.45	231	500,000	115,314.55
311	**	GENERAL PROPERTY TAXES	41,666	64,670.34	155	166.664	384,685.45	231	500,000	115,314.55
310	***	TAXES	41,666	64.670.34	155	166,664	384,685.45	231	500,000	115,314.55
360		MISCELLANEOUS REVENUES	,000	01,070151		200,001	501,005115		500,000	113,511155
361		INTEREST EARNED								
00	00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS	_			_			_	
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
260 14	00 **	BOND ISSUANCE	Ů,	.00		Ů	.00		Ŏ	.00
369	***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ	.00		0	.00		0	. 00 . 00
360 370		MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00		U	.00		U	.00
370 370		MISCELLANEOUS REVENUE								
3,00	00		0	.00		0	3,422.36		0	3,422.36-
370	**		Ŏ	.00		Ŏ	3,422.36		Ŏ	3,422.36-
370	***	MISCELLANEOUS REVENUE	Ō	.00		Ŏ	3,422.36		Ŏ	3,422.36-
390		OTHER FINANCING SOURCES					•			•
391		OPERATING TRANSFERS IN				_			_	
	00	GENERAL FUND	0	.00		0	.00		0	.00
		SALES TAX - IMPROVEMENTS	Ů.	.00		0	.00		0	.00
32	14	SPECIAL ASSMT DEFICIENCY	Ů	.00		Ů	.00		Ü	.00
32 32		DEMOLITIONS SPECIAL REVENUE	V	.00		Ů O	.00 .00		U O	.00 .00
391	**	OPERATING TRANSFERS IN	ň	.00		ň	.00		Ŏ	.00
393		BOND ISSUANCE	U	.00		U	.00		U	.00
	00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
		PREMIUM ON ISSUANCE	ŏ	.00		Ŏ	.00		Ŏ	.00
393	**	BOND ISSUANCE	Ō	.00		Ō	.00		Ō	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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City of Minot	AS OF 04/30/2016	ACCOUNTING	LICEOD	01,2010

FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	41,666	64,670.34	155	166,664	388,107.81	233	500,000	111,892.19

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FUND 274 SA	ALES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	315,218 315,218 315,218	212,579.34 212,579.34 212,579.34	67 67 67	1,260,872 1,260,872 1,260,872	829,364.08 829,364.08 829,364.08	66 66 66	3,782,618 3,782,618 3,782,618	2,953,253.92 2,953,253.92 2,953,253.92
00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES	0 0 0 315,218	.00 .00 .00 212,579.34	67	0 0 0 1,260,872	.00 .00 .00 829,364.08	66	0 0 0 3,782,618	.00 .00 .00 2,953,253.92

City of Minot REVENUE REPORT

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FUND 275 SALES TAY THERASTRUCTURE

FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	ÆAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
313 **	SALES TAX COLLECTIONS	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
310 ***	TAXES	420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		Ō	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
FUND TOTAL		420,290	283,439.10	67	1,681,160	1,105,818.76	66	5,043,491	3,937,672.24

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	315,218	212,579.34	67	1,260,872	829,364.08	66	3,782,618	2,953,253.92
313 ** 310 *** 360	SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,218 315,218	212,579.34 212,579.34	67 67 67	1,260,872 1,260,872	829,364.08 829,364.08	66 66	3,782,618 3,782,618	2,953,253.92 2,953,253.92
361 00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
390 391 32 20 34 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES SPECIAL ASSESSMENTS	0	1,249,999.99 .00		0	1,999,999.96 .00		0	1,999,999.96- .00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 315,218	1,249,999.99 1,249,999.99 1,462,579.33	464	0 0 1,260,872	1,999,999.96 1,999,999.96 2,829,364.04	224	0 0 3,782,618	1,999,999.96- 1,999,999.96- 953,253.96

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FUND 277 COMM DEVELOP BLOCK GRANT \*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\* \*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\* ACCOUNT ANNUAL UNREALIZED ACTUAL ACCOUNT DESCRIPTION **ESTIMATED** %REV ESTIMATED ACTUAL %REV **ESTIMATE** BALANCE

ACCOUNT	DESCRIPTION	LSTIMATED	ACTUAL ZONEY	LSTIMATED	ACTUAL MILE	LSTIMATE	DALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL	_		_		_	
02 01	DISASTER RECOVERY	Q	.00	Ō	42,255.53	0	42,255.53-
332 **	FEDERAL	0	.00	0	42,255.53	0	42,255.53-
334	ND STATE GRANTS						
21 01	LANDFILL EXPANSION	0	.00	0	.00	0	.00
21 02	NORTHERN SEWER PROJECT	0	.00	0	.00	0	.00
21 03	LIFT STATIONS	0	.00	0	.00	0	.00
21 *	ND TRUST LAND FUNDS	Ō	.00	Ō	.00	Ó	.00
334 **	ND STATE GRANTS	Ō	.00	Ō	.00	Ö	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	42,255.53	Ŏ	42,255.53-
360	MISCELLANEOUS REVENUES	•		•	,	•	,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	8.64	0	38.66	0	38.66-
361 **	INTEREST EARNED	ŏ	8.64	ŏ	38.66	ň	38.66-
369	MISCELLANEOUS	· ·	0.04	•	50.00	J	30.00
03 00	OTHER	0	.00	0	25,915.95	0	25,915.95-
03 33	PROGRAM INCOME	ň	.00	ŏ	.00	ň	.00
03 33	OTHER	Ŏ	.00	0	25,915.95	ŏ	25,915.95-
369 **	MISCELLANEOUS	0	.00	Ŏ,	25,913.93	ŏ	25,313.33
360 ***		0	8.64	0	25,915.95	Ŏ	25,915.95-
360 *** 390	MISCELLANEOUS REVENUES	U	0.04	U	25,954.61	U	25,954.61-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	0	00
30 00	GENERAL FUND	Ŭ	.00	Ŏ	.00	Ŏ	.00
31 04	SANITATION	Ü	.00 .00	Ü	.00	Ü	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	O O	.00	Q	.00
32 23	CDBG-DR \$67.5M	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	Ō	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00 .00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 277 COMM DEVELOR BLOCK CRANT		

FUND 277 CO	DMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMM DEVELOP BLOCK GRANT	0	8.64	0	68,210.14	0	68,210.14-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 279 6 ACCOUNT	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATI	* YEAR-TO-DATE ** ED ACTUAL	***** ANNUAL %REV ESTIMAT	
330	INTERGOVERNMENTAL						
332	FEDERAL	_				_	
02 01	DISASTER RECOVERY	0	82,119.30		185,588.54	Ō	185,588.54-
332 **	FEDERAL	0	82,119.30		185,588.54	Ō	185,588.54-
330 ***	TIALENGOAEKIANEIALVE	0	82,119.30	(	185,588.54	0	185,588.54-
360 369	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_			_	_	
03 00	OTHER	0	.00		.00	Ō	.00
03 25	DONATIONS	0	.00		25,000.00	Ō	25,000.00-
03 33	PROGRAM INCOME	0	.00		.00	Õ	.00
03 *	OTHER	0	.00		25,000.00	Ō	25,000.00-
369 **	MISCELLANEOUS	0	.00		25,000.00	Õ	25,000.00-
360 ***	MITOCEFFWHEORO KEAFHOFO	0	.00		25,000.00	0	25,000.00-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				_	
32 24	CDBG-DR	0	.00		25,000.00	Ō	25,000.00-
34 12	CAPITAL PROJECTS	0	.00		.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00		25,000.00	Ō	25,000.00-
390 ***	OTTICK I TIMAKCTING SOURCES	0	.00	9	25,000.00	Ŏ	25,000.00-
FUND TOTA	L 6DBG-DR \$35,026,000	0	82,119.30		235,588.54	0	235,588.54-

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FUND 280 C	CDBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 25	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG-DR 74.3	0	.00		00	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN	0	.00 .00 .00	0 0 0	.00 .00 .00 .00	0	.00 .00 .00

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City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 311 DI	EBT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
310 311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	237,669	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
311 **	GENERAL PROPERTY TAXES	237,669	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
312	LEASE BONDS	257,005	300,023107		152,525	1,701,370170	33.	2,333,003	303,300130
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	Ŏ	.00		Ŏ	.00		Ŏ	.00
310 ***	TAXES	237,669	300,629.87	127	452,523	1,784,576.70	394	2,353,885	569,308.30
360	MISCELLANEOUS REVENUES	•	•		•	, ,		, ,	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	Ů	.00		0	.00		0	.00
300	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
390 301	OTHER FINANCING SOURCES								
391 01 00	OPERATING TRANSFERS IN	^	00		^	00		0	00
30 00	SALES TAX-PROP TAX RELIEF GENERAL FUND	Ŏ	.00		Ů	.00		0	.00
30 00 31 05	WATER AND SEWER	3,727	394.58	11	14,908	1,578.32	11	44,735	43,156.68
32 08	SALES TAX - PROPERTY TAX	41,513-	.00	11	332,101	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	17,877	17,877.00	100	71,508	71,508.00	100	214,524	143,016.00
32 *	SPECIAL REVENUE	23,636-	17,877.00	200	403,609	71,508.00	18	214,524	143,016.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		Ō	.00		0	.00
34 12	CAPITAL PROJECTS	0	637.00		0	637.00		0	637.00-
34 *	CAPITAL PROJECTS	0	637.00		0	637.00		0	637.00-
391 **	OPERATING TRANSFERS IN	19,909-	18,908.58		418,517	73,723.32	18	259,259	185,535.68

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City of Minot	AS OF 04/30/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 311 DE ACCOUNT	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL 9	**** 6REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,909-	18,908.58		418,517	73,723.32	18	259,259	185,535.68
FUND TOTAL	DEBT SERVICE - HIGHWAYS	217,760	319,538.45	147	871,040	1.858.300.02	213	2.613.144	754.843.98

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 314 DI ACCOUNT	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,440	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
311 **	GENERAL PROPERTY TAXES	7,440	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
310 ***	TAXES	7,440	10,679.71	144	29,760	63,390.50	213	89,282	25,891.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	2 720 05		•	22 705 22		•	22 705 22
00 00 361 **	INTEREST EARNED	0 0	3,738.95 3,738.95		0	23,795.32 23,795.32		0 0	23,795.32- 23,795.32-
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	3,730.93		U	25,795.52		U	25,795.52-
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
19 01	PARK DISTRICT	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	Ō	.00		Ō	.00		Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	3,738.95		0	23,795.32		0	23,795.32-
370	MISCELLANEOUS REVENUE								
370		404 202	E44 43E 00	270	727 040	2 655 002 50	400	2 244 447	4 444 755 70
00 00 370 **		184,262	511,435.89	278	737,048	3,655,902.70	496	2,211,147	1,444,755.70-
310	MTCCELL ANEOUS DEVENUE	184,262	511,435.89	278 278	737,048	3,655,902.70	496 406	2,211,147	1,444,755.70-
370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	184,262	511,435.89	2/0	737,048	3,655,902.70	496	2,211,147	1,444,755.70-
390 391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	ŏ	.00		ŏ	.00		ŏ	.00
31 01	AIRPORT	Ō	.00		Ō	.00		Ō	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05 31 *	WATER AND SEWER	2,763	182.91	7	11,052	731.64	7	33,167	32,435.36
31 *	ENTERPRISE	2,763	182.91	7	11,052	731.64	7	33,167	32,435.36
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10 32 12	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ŭ	.00		Ŭ	.00
32 12 32 13	SIDEWALK IMPROVEMENTS STREET IMPROVEMENT	Ů	.00		Ů O	.00 .00		Ů O	.00 .00
32 13 32 14 32 *	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		ň	.00		Ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 314 DE ACCOUNT	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
<b>34 16</b>	STORM SEWER DEVELOPMENT	20,384	.00		81,536	.00		244,610	244,610.00
34 *	CAPITAL PROJECTS	20,384	.00		81,536	.00		244,610	244,610.00
<b>36 10</b>	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	23,147	182.91	1	92,588	731.64	1	277,777	277,045.36
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	23,147	182.91	1	92,588	731.64	1	277,777	277,045.36
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	214,849	526,037.46	245	859,396	3,743,820.16	436	2,578,206	1,165,614.16-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot

FUND 413 C	APITAL - HIGHWAY RESERVE						
	ACCOUNT		CURRENT ********	****** YEAR	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
210							
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	•	00	^	00
00 00	GENERAL PROPERTY TAXES	0	.00	Ų.	.00	Ų.	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Ŏ	.00	Q	.00
310 ***	IAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	945.00	0	945.00-
332 **	FEDERAL	0	.00	0	945.00	0	945.00-
333	ND STATE GRANTS	-		_		-	
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS	•		•		•	
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	ň	.00	ň	.00	ň	.00
336	OTHER GOVERMENT	· ·	.00	J	.00	· ·	.00
10 10	OTHER GOVERMENT	0	.00	0	.00	٥	.00
336 **	OTHER GOVERMENT	Ŏ	.00	ŏ	.00	ŏ	.00
337	ND STATE	U	.00	U	.00	U	.00
03 00		0	00	0	00	^	00
	NDDOT SHARE	V	.00	Ŏ,	.00	0	.00
331	ND STATE	V	.00	0	.00	0	.00
JJ0	INTERGOVERNMENTAL	U	.00	U	945.00	U	945.00-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	22	•	00
00 00	INTEREST EARNED	Ŏ	.00	0	.00	Ü	.00
361 **	INTEREST EARNED	0	.00	U	.00	U	.00
369	MISCELLANEOUS					Ä	•
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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City of Minot			33% OF YEAR L AS OF 04/30	ACCOUNTING PERIOD 04/2016			
FUND 413 (	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	**************	CURRENT *********  ACTUAL %REV	******* YE,	AR-TO-DATE ******* ACTUAL %REV	ANNUAL FSTTMATE	UNREALIZED
							DALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS			_			
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	Q	.00	Q	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 05 15 06 15 07 15 08 15 09	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	Q	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	Q	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	Q	.00	Q	.00
22 00	RENTAL INCOME	0	.00	0	.00	Q	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	Q	.00	Q	.00
25 00		0	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	Q	.00	Q	.00
360 ***	MISCELLANGUS KEVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_			
30 00		Ō	.00	0	.00	Q	.00
31 05	WATER AND SEWER	Q	.00	Q	.00	Q	.00
32 08	SALES TAX - PROPERTY TAX	Q	.00	Q	.00	Q	.00
32 09	SALES TAX - ECONOMIC DEV	Q	.00	Q	.00	Q	.00
32 10	SALES TAX - IMPROVEMENTS	Q	34,396.75 .34	Q	137,587.00	0	137,587.00-
32 13	STREET IMPROVEMENT	0	.34	0	.34	0	.34-
32 09 32 10 32 13 32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0 0 0	.00
32 * 33 01 33 03	SPECIAL REVENUE	0	34,397.09	0	137,587.34 24,723.68	0	137,587.34-
33 01	HIGHWAY	0	6,180.92	0	24,723.68	0	24,723.68-
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	6,180.92	0	24,723.68	0	24,723.68-
34 02	HIGHWAY RESERVE	0	.00 .00 .00 .00	Q	.00	0 0 0 0 0	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00	Q	.00	Q	.00
34 12	CAPITAL PROJECTS	Ō	.00	Q	.00	Q	.00
34 *	CAPITAL PROJECTS	Ō	.00 .00 40,578.01	Q	.00		.00
391 **	OPERATING TRANSFERS IN	0	40,578.01	0	162,311.02	0	162,311.02-
392	PROCEEDS GFA DISPOSAL			_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

ACCOUNTING PERIOD 04/2016

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FUND 413 C. ACCOUNT	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00 10 00 40 00 60 00	BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00
393 ** 390 *** FUND TOTA	BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	0 0 0	.00 40,578.01 40,578.01	0 0 0	.00 162,311.02 163,256.02	0 0 0	.00 162,311.02- 163,256.02-

PREPARED 05/03/2016, 10:23:55

PROGRAM: GM259L

City of Minot

City of Minot

AS 0F 04/30/2016

City of Minot

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FUND 414 CA	PITAL-SOFTBALL COMPLEX		****		444		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	Ō	.00	Ō	.00
32 13	STREET IMPROVEMENT	0	.00	Ō	.00	Ō	.00
32 20	COMMUNITY FACILITIES	0	.00	Ō	.00	Ō	.00
32 *	SPECIAL REVENUE	Q	.00	Ō	.00	Ō	.00
34 03	SOFTBALL COMPLEX	0	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	_		_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	Ō	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	.00	Q	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 415 CA	APITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	ŏ	.00	0	.00	0	.00
336	OTHER GOVERMENT	•		•		•	
10 10	OTHER	0	.00	Õ	332,500.00	0	332,500.00-
336 **	OTHER GOVERMENT	0	.00	0	332,500.00	0	332,500.00-
330 *** 360	INTERGOVERNMENTAL	U	.00	0	332,500.00	0	332,500.00-
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	O O	.00	0	.00	0	.00
15 00 41 00	REIMBURSEMENT FROM STATE STICK HOME DEMOLITIONS	0	.00 .00	Ŭ	.00 .00	V	.00 .00
369 **	MISCELLANEOUS	ď	.00	ň	.00	ň	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	•		•		-	
370							
00 00		0	.00	0	.00	0	.00
370 ** 370 ***	MTCCELLANEOUS DEVENUE	0	.00	Ů	.00	0	.00
370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	1.62	0	1.62	0	1.62-
32 14 32 19	SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE	Ů	.00 .00	Ŭ	.00 .00	V	.00 .00
32 19 32 20	COMMUNITY FACILITIES	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	ŏ	1.62	ŏ	1.62	ŏ	1.62-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ********	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00 .00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	423,902.10	Ŏ	423,902.10	Ō	423,902.10-
34 *	CAPITAL PROJECTS	Ō	423,902.10	Ō	423,902.10	Ō	423,902.10-
391 **	OPERATING TRANSFERS IN	Ō	423,903.72	Ō	423,903.72	Ō	423,903.72-
393	BOND ISSUANCE	•	,	•	,	<u>•</u>	,
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	423,903.72	ň	423,903.72	ŏ	423,903.72-
	_ CAPITAL - SP ASSESSMENTS	ŏ	423,903.72	ŏ	756,403.72	ŏ	756,403.72-
. C.ID TOTAL	- C	•	,	•	. 50, .05.72	•	. 50, .55172

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
REVENUE REPORT
33% OF YEAR LAPSED
City of Minot
AS OF 04/30/2016
AS OF 04/30/2016

FUND 4	22 C	APITAL - FIRE EQUIPMENT ACCOUNT	*****	CURRENT ****	*****	******* VEA	 \R-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
311	0 00	GENERAL PROPERTY TAXES	14,916	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
311	**	GENERAL PROPERTY TAXES	14,916	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
310 330	***	TAXES INTERGOVERNMENTAL	14,916	23,286.31	156	59,664	136,339.75	229	179,000	42,660.25
330 331		FEDERAL GRANT								
10	0 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10	0 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331	U ^ **	FEDERAL OPERATING GRANT FEDERAL GRANT	0	.00		0	.00 .00		0	.00 .00
332		FEDERAL	•	100		· ·			v	100
	0 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10		CAPITAL GRANT/FEDERAL FEDERAL CAPITAL	0	.00 .00		Ü	.00 .00		0	.00 .00
332	**	FEDERAL CAPITAL FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
334		ND STATE GRANTS				_			_	
224	3 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 335	•••	ND STATE GRANTS ND SHARED REVENUES	U	.00		U	.00		U	.00
10	0 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ***	ND SHARED REVENUES	0	.00		0	.00		0	.00
330 360	***	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00		0	.00		0	.00
361		INTEREST EARNED								
0		INTEREST EARNED	0	.00		0	.00		0	.00
361 369	**	INTEREST EARNED MISCELLANEOUS	Ü	.00		0	.00		0	.00
309	0 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 422 CA	PITAL - FIRE EQUIPMENT								
4.00011117	ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	•	.00		•	.00		•	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	75,458	75,458.34	100	301,832	301,833.36	100	905,500	603,666.64
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	75,458	75,458.34	100	301,832	301,833.36	100	905,500	603,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
<b>34 10</b>	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	37,500.00		Q	37,500.00-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		0	37,500.00		0	37,500.00-
391 **	OPERATING TRANSFERS IN	75,458	75,458.34	100	301,832	339,333.36	112	905,500	566,166.64
392	PROCEEDS GFA DISPOSAL	_						_	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	75,458	75,458.34	100	301,832	339,333.36	112	905,500	566,166.64
FUND TOTAL	. CAPITAL - FIRE EQUIPMENT	90,374	98,744.65	109	361,496	475,673.11	132	1,084,500	608,826.89

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FUND 4	423 C	APITAL PROJECTS ACCOUNT	******	 CURRENT *****	****	 YEAR-TO-DATE **	****** ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATE		%REV ESTIMATE	
330		INTERGOVERNMENTAL						
332		FEDERAL	_	400 004 00	_	====	•	==== ==================================
	10 10	CAPITAL GRANT/FEDERAL	0	128,374.59	0	732,686.34		732,686.34-
332	**	FEDERAL	0	128,374.59	0	732,686.34	0	732,686.34-
333	40 40	ND STATE GRANTS	•	466 450 06	•	1 207 661 24	•	1 207 661 24
222	10 10	CAPITAL GRANTS/STATE	0	466,458.26	0	1,387,661.34		1,387,661.34-
333	жж	ND STATE GRANTS	0	466,458.26	0	1,387,661.34	O	1,387,661.34-
334		ND STATE GRANTS	•	00	•	20	•	
	00 00	ND STATE GRANTS	0	.00	0	.00		.00
334	***	ND STATE GRANTS	0	.00	0	.00	0	.00
330	жжж	THILLIGOVERNMENTAL	0	594,832.85	0	2,120,347.68	0	2,120,347.68-
360		MISCELLANEOUS REVENUES						
361	^^ ^^	INTEREST EARNED	•	00	•	00	•	00
	00 00	INTEREST EARNED	Ů,	.00	0	.00		.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	02 00	MISCELLANEOUS	•	22 521 00	0	22 521 00	•	22 521 00
	03 00	OTHER PROCESS	Ŏ	32,521.00	0	32,521.00		32,521.00-
	03 33	PROGRAM INCOME	Ŏ	11,000.00	Ŏ	11,000.00	0	11,000.00-
	03 *	OTHER	Ŏ	43,521.00	Ŏ	43,521.00	0	43,521.00-
369	***	MISCELLANEOUS	Ů.	43,521.00	Ü	43,521.00	Ŏ	43,521.00-
360	***	MITOCELL'AMENDO KEAEMOED	U	43,521.00	0	43,521.00	0	43,521.00-
390		OTHER FINANCING SOURCES						
391	20 00	OPERATING TRANSFERS IN	•	00	0	00	•	00
;	30 00	GENERAL FUND	Ŏ	.00	0	.00		.00
;	31 01	AIRPORT	Ŏ	.00	Ŏ	.00	Ü	.00
:	31 04	SANITATION	Ŏ	.00	Ŏ	.00	0	.00
;	31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00 .00	Ů,	.00
;	31 *	ENTERPRISE	Ů	.00	Ŏ	.00	0	.00
:	32 02	LIBRARY	Ŏ	.00	Ů,	.00	Ů,	.00
;	32 03	RECREATION	Ů	.00	Ŏ	.00	0	.00
:	32 06	EQUIPMENT PURCHASE	Ŭ	.00	Ů,	.00	Ů,	.00
;	32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	Ŏ	.00
	32 10	SALES TAX - IMPROVEMENTS	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT

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33% OF YEAR LAPSED
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FUND 423 CARTAL PROJECTS

FUND 423 CA	APITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 11	FLOOD CONTROL	0	.00	0	222,916.66	0	222,916.66-
32 19	INFRASTRUCTURE	0	83,333.33	0	333,333.32	0	333,333.32-
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 24	CDBG-DR	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	83,333.33	0	556,249.98	0	556,249.98-
33 04	SPECIAL ASSESSMENTS	Q	.00	Q	.00	Q	.00
34 02	HIGHWAY RESERVE	Q	.00	Ō	.00	Ō	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	2.17	0	2.17	0	2.17-
34 21	FLOOD CONTROL	0	.00	0	2.00	0	.00
34 *	CAPITAL PROJECTS	Ŏ	2.17	0	2.17	Ŏ	2.17-
391 **	OPERATING TRANSFERS IN	Ŏ	83,335.50	Ů	556,252.15	Ŏ	556,252.15-
390 ***	OTHER FINANCING SOURCES	U	83,335.50	0	556,252.15	U	556,252.15-
9501 GENERAL							
310 311	TAXES						
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ň	.00	Ŏ	.00	ň	.00
310 ***	TAXES	ň	.00	ň	.00	ň	.00
	GENERAL	ŏ	.00	ŏ	.00	ň	.00
	CAPITAL PROJECTS	ŏ	721,689.35	ŏ	2,720,120.83	ŏ	2,720,120.83-

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FUND 426 LIBRARY CONSTRUCTION

City of Minot
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City of Minot
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FUND 426  ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	AL LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	****** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	102,906.45	0	410,525.95	0	410,525.95-
03 *	OTHER	0	102,906.45	0	410,525.95	0	410,525.95-
369 **	MISCELLANEOUS	0	102,906.45	0	410,525.95	0	410,525.95-
360 ***	* MISCELLANEOUS REVENUES	0	102,906.45	0	410,525.95	0	410,525.95-
390 391	OTHER FINANCING SOURCES		•		•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
390 ***		Ō	.00	Ō	.00	Ō	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	Ō	102,906.45	Ō	410,525.95	Ō	410,525.95-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot AS OF 04/30/2016 \_\_\_\_\_\_

FUND 429 E	QUIPMENT PURCHASE  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ACTUAL		LSIIMAILD				DALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	118,716 118,716 118,716	182,446.39 182,446.39 182,446.39	154 154 154	474,864 474,864 474,864	1,079,093.16 1,079,093.16 1,079,093.16	227 227 227	1,424,595 1,424,595 1,424,595	345,501.84 345,501.84 345,501.84
330	THEODINATION CERVICES	0	00		•	00		•	00
10 03 330 **	INFORMATION SERVICES	Ö	.00		0	.00 .00		0	.00 .00
331	FEDERAL GRANT	Ū	100			100		· ·	100
00 00 01 00	FEDERAL GRANT POLICE	33,333 0	.00 .00		133,332 0	.00 .00		400,000 0	400,000.00 .00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11 10 *	TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	Ů	.00		Ü	.00 .00		0	.00 .00
331 ** 332	FEDERAL GRANT FEDERAL	33,333	.00		133,332	.00		400,000	400,000.00
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	136,484.77		0	136,484.77		0	136,484.77-
10 * 332 **	FEDERAL CAPITAL FEDERAL	0	136,484.77 136,484.77		Ů O	136,484.77 136,484.77		U O	136,484.77- 136,484.77-
333	ND STATE GRANTS	U	130,707.77		U	130,707.77		U	130,707.77
10 10	CAPITAL GRANTS/STATE	0	9,744.64		0	9,744.64		0	9,744.64-
333 **	ND STATE GRANTS	0	9,744.64		0	9,744.64		0	9,744.64-
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	ŏ	.00		ŏ	.00		ŏ	.00
334 **	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
336	OTHER GOVERMENT	•	00		•	20		0	20
10 10 336 **	OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00 .00
JJ0 ""	OTTICK GOVERNIENT	U	.00		0	.00		U	.00

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FUND 429 E	QUIPMENT PURCHASE					45 TO 54TE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336 330 ***	OTHER GOVERMENT INTERGOVERNMENTAL	33,333	146,229.41	439	133,332	146,229.41	110	400,000	253,770.59
360	MISCELLANEOUS REVENUES	33,333	140,229.41	733	133,332	140,229.41	110	400,000	233,770.33
361	INTEREST EARNED								
00 00	INTEREST EARNED	Ō	.00		Õ	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	883	00		002	00		7 049	7 049 00
00 00 02 00	MISCELLANEOUS DAMAGE CLAIMS	003	.00		883 0	.00 .00		7,948 0	7,948.00 .00
369 **	MISCELLANEOUS	883	.00		883	.00		7,948	7,948.00
360 ***	MISCELLANEOUS REVENUES	883	.00		883	.00		7,948	7,948.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00 30 06	GENERAL FUND EQUIPMENT PURCHASE	Ŭ	.00		U O	.00 .00		Ů	.00 .00
30 *	GENERAL FUND	ŏ	.00		ŏ	.00		Ŏ	.00
31 04	SANITATION	10,500	10,500.00	100	42,000	42,000.00	100	126,000	84,000.00
31 05	WATER AND SEWER	34,500	34,500.00	100	138,000	138,000.00	100	414,000	276,000.00
31 *	ENTERPRISE	45,000	45,000.00	100	180,000	180,000.00	100	540,000	360,000.00
32 01 32 02	CITY BUS LIBRARY	Ŭ	.00		U O	.00		Ü	.00 .00
32 06	EOUIPMENT PURCHASE	ŏ	.00		Ö	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	5,352	5,353.32	100	16,060	10,706.68
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	1,338	1,338.33	100	5,352	5,353.32	100	16,060	10,706.68
34 11 34 12	FIRE PROJECTS CAPITAL PROJECTS	Ŭ	.00		Ü	.00 .00		Ü	.00 .00
34 14	CAPITAL PROJECTS	ŏ	.00		Ö	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ō	.00		0	2,998.34		0	2,998.34-
34 * 301 **	CAPITAL PROJECTS	46 338	.00	100	105 252	2,998.34	100	0	2,998.34-
391 **	OPERATING TRANSFERS IN	46,338	46,338.33	100	185,352	188,351.66	102	556,060	367,708.34

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	ACCOUNTING	•

FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	6.250			25.000	4 200 00	4-	<b></b>	<b>70.000.00</b>
10 00 392 ** 390 *** FUND TOTAL	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L EQUIPMENT PURCHASE	6,250 6,250 52,588 205,520	.00 .00 46,338.33 375,014.13	88 183	25,000 25,000 210,352 819,431	4,200.00 4,200.00 192,551.66 1,417,874.23	17 17 92 173	75,000 75,000 631,060 2,463,603	70,800.00 70,800.00 438,508.34 1,045,728.77

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 430 FL	OOD CONTROL CAPITAL							
ACCOUNT	ACCOUNT		CURRENT *****		ILAK IO DAIL	****** %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMA	TED ACTUAL	/0KEV	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	267,500	.00	535,0	.00	)	2,675,000	2,675,000.00
313 **	SALES TAX COLLECTIONS	267,500	.00	535,0			2,675,000	2,675,000.00
310 ***	TAXES	267,500	.00	535,0	.00	)	2,675,000	2,675,000.00
360	MISCELLANEOUS REVENUES							
369 03 00	MISCELLANEOUS	0	00		0	n	0	00
03 00 369 **	OTHER MISCELLANEOUS	ň	.00 .00		0 .00	Υ	0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ň	.00		0 .00		Ö	.00
390	OTHER FINANCING SOURCES	· ·	.00			,	· ·	.00
391	OPERATING TRANSFERS IN							
32 11	FLOOD CONTROL	0	212,277.18		0 772,668.00	)	0	772,668.00-
34 12	CAPITAL PROJECTS	0	.00		0 222,916.6		0	222,916.66-
34 21	FLOOD CONTROL	Ō	.00		0 .00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0 222,916.6	5	0	222,916.66-
391 **	OPERATING TRANSFERS IN	0	212,277.18		0 995,584.6		O O	995,584.66-
390 ***	OTHER FINANCING SOURCES	267 500	212,277.18	70 525 0	0 995,584.60		2 675 000	995,584.66-
FUND TOTAL	FLOOD CONTROL CAPITAL	267,500	212,277.18	79 535,0	00 995,584.6	5 <b>186</b>	2,675,000	1,679,415.34

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED

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AS OF 04/30/2016 FUND 501 CENTRAL GARAGE

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | MREV | ACTUAL | A

City of Minot

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 502 SE	ELF FUNDED INSURANCE								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV E	STIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00		ŏ	.00		ŏ	.00
360	MISCELLANEOUS REVENUES	•	.00		·	100		· ·	100
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•	100		·	100		·	100
03 00	OTHER	0	10,207.91		0	22,684.07		0	22,684.07-
03 29	ERRP FUNDS	ŏ	.00		ŏ	.00		ŏ	.00
03 *	OTHER	ŏ	10,207.91		ŏ	22,684.07		ŏ	22,684.07-
17 01	HEALTH INSURANCE	ŏ	.00		ŏ	.00		ŏ	.00
17 02	EMPLOYEE	ŏ	59,463.86		ŏ	240,292.41		ŏ	240,292.41-
17 03	EMPLOYER	ŏ	206,320.65		ŏ	839,665.14		ŏ	839,665.14-
17 04	ERRP BENEFIT	ŏ	.00		ŏ	.00		ŏ	.00
17 *	PREMIUMS	ŏ	265,784.51		ŏ	1,079,957.55		ŏ	1,079,957.55-
369 **	MISCELLANEOUS	Ŏ	275,992.42		Ŏ	1,102,641.62		Ŏ	1,102,641.62-
360 ***	MISCELLANEOUS REVENUES	Ŏ	275,992.42		Ŏ	1,102,641.62		Ŏ	1,102,641.62-
390	OTHER FINANCING SOURCES	•	275,552112		•	1,101,011101		· ·	1,101,01101
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	- 00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00
36 04	CITY PENSION	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 *	AGENCY FUNDS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00 .00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
	. SELF FUNDED INSURANCE	Ŏ	275,992.42		Ŏ	1,102,641.62		Ŏ	1,102,641.62-
		-	=, <b>-</b>		•	_,,		-	_,,

PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
Sign of YEAR LAPSED
AS OF 04/30/2016

FUND 602 UNDISTRIBUTED INTEREST

FUND 602 U	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CU ESTIMATED	IRRENT ********* ACTUAL %RE\		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	ŏ	.00	ŏ	.00	ŏ	.00
350 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	Q	.00
35 01	CENTRAL GARAGE	Q	.00	Ō	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	Q	.00
390 ***	OTHER TENANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

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	603 COUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES						
361		THITEDEST EADNED						
	00 00	THEORET CARNED	0	.00	0	.00	0	.00
361	**	* INTEREST EARNED	0 0	.00	Ō	.00	0	.00
369		MISCELLANEOUS						
	03 00	OTHER	0	.00	0	.00	0	.00
	31 01	L FEDERAL INCOME TAX	Ŏ	249,023.86	Ŏ	1,009,566.35	Ŏ	1,009,566.35-
	31 02	SOCIAL SECURITY	Ŏ	20,302.78	Ŭ	83,070.54	Ŏ	83,070.54-
	31 03 31 04	MUNICIPAL MEDICARE	Ď.	44,340.32 10 655 06	V	179,570.06 79,531.35	V	179,570.06- 79,531.35-
	31 05	TOTAL TINCOME TAX	V	19,033.90	U O	2,960.00	Ů O	79,331.33-
	31 06	S POLICE UNION DUES	ň	550.00	ň	3,245.00	0 0 0 0	79,531.35- 2,960.00- 3,245.00-
	31 07	7 ASSURANT LTD	ŏ	46.50	ŏ	106 00	ŏ	186.00-
	31 08	B EMPLOYEE DONATIONS FUND	ŏ	609.93	ŏ	3,753.78	ŏ	186.00- 3,753.78-
	31 09	CHILD SUPPORT/ND DISB UNT	Ŏ	9,842.83	Ŏ	39,033.23	0 0 0 0 0 0	39,033.23-
	31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00
	31 11	L CHILD SUPPORT/MN PMT CNTR	Q	.00	Q	.00	Q	.00
	31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00
	31 13	GARNISHMENTS	0	125.00	0	2,137.04 30,129.15	0	2,137.04-
	31 14	UNUM DISABILTY	Ů.	7,345.89	Ů	30,129.15	Ů	30,129.15-
	31 15 31 16	LAW OFFICE-DANIEL OSIER	Ŏ	.00	Ŭ	.00 .00	Ŏ	.00 .00
	31 17	NYS CHITU SUPPORT Washington State	U O	.00	Ů	.00	Ŭ N	.00
	31 18	R Manager-Disability Ins	ň	.00	ň	.00	ň	.00
	31 19	CHILD SUPPORT-TOAHO CHILD	ň	.00	ŏ	.00	ŏ	.00
	31 20	) MISSOURI CHILD SUPPORT	ŏ	-00	ŏ	.00	ŏ	.00
	31 21	L DIST ATT/TENNESSEE	Ŏ	92.30	Ŏ	553.80	Ŏ	553.80-
	31 22	CALIFORNÍA STATE DISB.	0	.00	0	.00	0 0	.00
	31 23	3 CREDIT COLLECTIONS BUREAU	0	98.57	0	98.57	0 0	98.57-
	31 *	PAYROLL COLLECTIONS	0	352,532.14	0	1,433,834.87	0	1,433,834.87-
	32 01	L CHASE INSURANCE	0	100.00	0	400.00	Ö	400.00-
	32 02	Z JACKSON NATIONAL LIFE	Ů.	1,250.00	Ŏ	5,000.00	0 0	5,000.00-
	32 03 32 04	HARTFORD LIFE	Ů	3,066.00	Ŭ	12,364.00 36,893.12	Ŭ	12,364.00-
	32 05	H NUPERS COMPANION PLAN	V	9,013.82	Ů V	.00	0 0	36,893.12- .00
	32 06	NATIONWIDE LIEF	ň	350.00	ň	1,400.00	ň	1,400.00-
	32 07	7 FOUTTARIE LIFE INS CO	ň	00	Ŏ	.00	Ŏ	.00
	32 08	INTEREST EARNED  MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES FOLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/ND PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE HARTFO	ŏ	98.57 352,532.14 100.00 1,250.00 3,066.00 9,015.82 .00 .00 .00 .00 4,700.00 1,233.70 .00 19,715.52 .00	000000000000000000000000000000000000000	.00	0 0 0 0 0	.00
	32 09	WADDELL & REED	Ŏ	4.700.00	ŏ	18.275.00	Ŏ	18,275.00-
	32 10	) VALIC	Ŏ	1,233.70	Ŏ	4,818.85	Ó	4,818.85-
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	.00	0	.00
	32 *	PAYROLL COLLECT DEFR COMP	0	19,715.52	0	79,150.97	Ō	79,150.97-
	33 01	L WORKERS COMPENSATION	0	.00	Ō	1,388.00	Ō	1,388.00-

City of Minot

City of Minot PAGI REVENUE REPORT 33% OF YEAR LAPSED ACCOUNTING PERIOD ( AS OF 04/30/2016

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE | ACTUAL | MISCELLANEOUS REVENUES | MISCELLANEOUS REVENUES | MISCELLANEOUS | M 380 ENTERPRISE
385 NON-OPERATING REVENUES
03 00 MISCELLANEOUS INCOME 0 .00 0 .00 0 .00
385 \*\* NON-OPERATING REVENUES 0 .00 0 .00 0 .00
380 \*\*\* ENTERPRISE 0 .00 0 .00 0 .00
FUND TOTAL PAYROLL DEDUCTIONS 0 497,148.77 0 2,016,690.64

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 6	604 C	ITY EMPLOYEE PENSION	***	CURRENT *****		*** VE	AD TO DATE ***	***	A N I N I I A I	UNDEAL TZED
ACC0	UNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIM		AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES	•	2 202 26		•	4 600 06		•	4 600 06
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů	2,382.36 2,382.36		0	4,699.96 4,699.96		0	4,699.96- 4,699.96-
310	***	TAXES	ŏ	2,382.36		ŏ	4,699.96		ŏ	4,699.96-
360		MISCELLANEOUS REVENUES	•	2,302130		Ū	1,055150		Ū	1,055150
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	_76,081.76		0	270,164.85		0	270,164.85-
	00 00 **	NET INC/DECR IN FV INVEST	0	2,730,956.58		0	184,747.28		0	184,747.28-
361 369	**	INTEREST EARNED MISCELLANEOUS	0	2,807,038.34		0	454,912.13		0	454,912.13-
	1 14	UNUM DISABILTY	0	.00		0	.00		0	.00
	8 01	HEALTH SUPPLEMENT-PENSION	ŏ	.00		ŏ	.00		ŏ	.00
3	8 02	CITY EMPLOYEE-EMPLOYEE	Ŏ	172,408.39		Ŏ	700,725.19		Ŏ	700,725.19-
3	8 03	CITY EMPLOYEE-EMPLOYER	0	367,273.42		Q	1,491,819.94		0	1,491,819.94-
	8 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	8 * **	PENSION REIMBURSEMENT	0	539,681.81		0	2,192,545.13		Ŏ	2,192,545.13-
369 360	***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ü	539,681.81 3,346,720.15		0	2,192,545.13 2,647,457.26		0	2,192,545.13- 2,647,457.26-
380		ENTERPRISE	U	3,340,720.13		U	2,077,737.20		U	2,047,437.20-
385		NON-OPERATING REVENUES								
3	8 02	PARK EMPLOYEES	0	20,243.13		0	89,910.14		0	89,910.14-
	8 03	PARK EMPLOYER	0	20,243.13		0	89,910.14		0	89,910.14-
	8 04 8 *	EXTRA CONTRIBUTIONS	0	.00		Ŏ	.00		0	.00
385	8 * **	PAYROLL CONTRIBUTIONS NON-OPERATING REVENUES	Ů	40,486.26 40,486.26		ŏ	179,820.28 179,820.28		0 0	179,820.28- 179,820.28-
380	***	ENTERPRISE	ŏ	40,486.26		ŏ	179,820.28		Ö	179,820.28-
390		OTHER FINANCING SOURCES	•	10, 100120		Ū	175,020120		· ·	175,020120
391		OPERATING TRANSFERS IN								
	00 00	GENERAL FUND	Ō	.00		0	.00		0	.00
	32 03	RECREATION	Õ	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	ACCOUNTING	LICEOD	01,2010

				· 		
FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR-TO-DATE ESTIMATED ACTUA		
390 391 390 *** FUND TOTAI	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES L CITY EMPLOYEE PENSION	0 0	.00 3,389,588.77	0 0 2,831,977	.00 0 7.50 0	.00 2,831,977.50-

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	ACCOUNTING	LKIOD	01,2010

		***** CL			****** YEAR-T			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 TAXE	 ES								
	ERAL PROPERTY TAXES								
00 00 GENE	ERAL PROPERTY TAXES	0	.00		0	.00		0	.00
	ERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 *** TAXE	ES	0	.00		0	.00		0	.00
	CELLANEOUS REVENUES								
	EREST EARNED				_				
	EREST EARNED	0	.00		0	.00		0	.00
	EREST EARNED	0	.00		O	.00		0	.00
	CELLANEOUS	•	00		•	00		^	00
	M DISABILTY	Ŏ	.00		Ŏ	.00		Ŏ	.00
	TH SUPPLEMENT-PENSION	Ŭ	.00		Ŭ	.00		Ŭ	.00
38 04 PENS	SION/POLICE-EMPLOYEE	0	.00		Ü	.00		0	.00
	SION/POLICE-EMPLOYER	V	.00 .00		0	.00 .00		V	.00 .00
	LTH INSURANCE SION REIMBURSEMENT	Ŏ	.00		ŏ	.00		Ŏ	.00
	CELLANEOUS	ď	.00		ŏ	.00		Ŏ	.00
202 14120	CELLANEOUS REVENUES	ŏ	.00		ň	.00		ň	.00
	ER FINANCING SOURCES	U	.00		J	.00		U	.00
	RATING TRANSFERS IN								
	ERAL FUND	0	.00		0	.00		0	.00
	Y PENSION	Ŏ	.00		Ŏ	.00		Ŏ	.00
	RATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
	ER FINANCING SOURCES	Ö	.00		Ō	.00		Ö	.00
	ICE PENSION	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot

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FIND 606 SOCIAL SECURITY

FUND 606 SO ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_		_		_	
00 00	GENERAL PROPERTY TAXES	0	96.22	0	530.86-	0	530.86
311 **	GENERAL PROPERTY TAXES	0	96.22	0	530.86-	0	530.86
310 ***	TAXES	0	96.22	0	530.86-	0	530.86
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ō	.00
390	OTHER FINANCING SOURCES	· ·		_		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
		ŏ	96.22	ŏ	530.86-	Ŏ	530.86
FUND TOTAL	SUCTAL SECORTIA	U	90.22	U	330.00-	U	330.80

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CL ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	00	0	00	0	00
391 **	OPERATING TRANSFERS IN	V	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	0	.00	ŏ	.00	0	.00
	COMM ON AGING BUS GRANT	ŏ	.00	Ŏ	.00	ŏ	.00
. S.ID TOTAL	COMMITTED TO THE TOTAL THE	•	. 50	•		•	.00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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City of Minot	AS OF 04/30/2016	
FUND 609 HOTEL/MOTEL/CAR RENTAL		

FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS								
39 01	CVB	93,621	43,659.89	47	374,484	137,262.08	37	1,123,459	986,196.92
39 02	ALL SEASONS ARENA	46,810	21,504.11	46	187,240	67,606.64	36	561,730	494,123.36
39 *	HOTEL/MOTEL TAX	140,431	65,164.00	46	561,724	204,868.72	37	1,685,189	1,480,320.28
40 00	CAR RENTALS TAX	6,284	1,126.49	18	25,136	4,932.97	20	75,408	70,475.03
369 **	MISCELLANEOUS	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31
360 ***	MIDCEFEVILLOGO KEAFIAGES	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31
FUND TOTA	AL HOTEL/MOTEL/CAR RENTAL	146,715	66,290.49	45	586,860	209,801.69	36	1,760,597	1,550,795.31

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 611 OF	PEB CITY						
	ACCOUNT		CURRENT *****		** YEAR-TO-DATE **		UAL UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMAT	TED ACTUAL	%REV ESTI	MATE BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	1,104.31		0 3,910.46		0 3,910.46-
30 00	NET INC/DECR IN FV INVEST	Ō	50,057.32		0 1,092.10	-	0 1,092.10
361 **	INTEREST EARNED	0	51,161.63		0 2,818.36		0 2,818.36-
369	MISCELLANEOUS		•		•		·
03 00	OTHER	0	.00		0 .00		0 .00
17 02	EMPLOYEE	0	28,553.13		0 123,443.18		0 123,443.18-
<b>17</b> 03	EMPLOYER	0	10,283.77		0 41,073.78		0 41,073.78-
<u>17</u> 04	ERRP BENEFIT	0	.00		0 .00		0 .00
17 *	PREMIUMS	0	38,836.90		0 164,516.96		0 164,516.96-
369 **	MISCELLANEOUS	0	38,836.90		0 164,516.96		0 164,516.96-
360 *** 390	MISCELLANEOUS REVENUES	0	89,998.53		0 167,335.32		0 167,335.32-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00		0		0
35 02	SELF FUNDED INSURANCE	Ŏ	.00		0 .00		0 .00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00		0 .00		0 .00
36 02 36 *	RETIREE EMPLOYER PREMIUMS	V	.00 .00		0 .00		0 .00
36 37 01	AGENCY FUNDS SELF FUNDED INSURANCE	V					0 .00
391 **	OPERATING TRANSFERS IN	Ŏ	40,568.00 40,568.00		0 40,568.00 0 40,568.00		0 40,568.00- 0 40,568.00-
390 ***	OTHER FINANCING SOURCES	ď	40,568.00		0 40,568.00		0 40,568.00-
	OPEB CITY	ŏ	130,566.53		0 207,903.32		0 207,903.32-
FUND TOTAL	. OILD CITI	J	130,300.33		207,303.32		207,303.32

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 612 C	DBG PASSTHROUGH	****	CURRENT ****	****	VEAD TO DATE ****	ተተተ	INDEAL TEED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	5,876.16	0	8,268.94	0	8,268.94-
331 **	FEDERAL GRANT	0	5,876.16	0	8,268.94	0	8,268.94-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	3,236.57	0	3,236.57	0	3,236.57-
334 **	ND STATE GRANTS	0	3,236.57	0	3,236.57	0	3,236.57-
330 ***	INTERGOVERNMENTAL	0	9,112.73	0	11,505.51	0	11,505.51-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	Ō	.00	Õ	.00	Ō	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			_		_	
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCELLAMEOUS KEVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	•	00		00		00
36 12	CDBG/EDA PASSTHROUGH	0	.00	Q	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	0	.00	0	.00
390 ***	OTHER TENANCENG SOURCES	Ŏ	.00	0	.00	O O	.00
FUND TOTA	L CDBG PASSTHROUGH	O	9,112.73	0	11,505.51	0	11,505.51-

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 33% OF YEAR LAPSED AS OF 04/30/2016

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********** C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

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PREPARED 05/03/2016, 10:23:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2016

FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAI	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00